

SLOVAK REPUBLIC



European Bank
for Reconstruction and Development

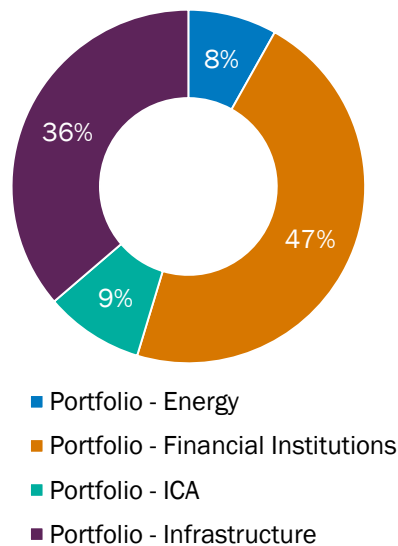
31 December 2018

At a glance

Number of operations to date	136
Net cumulative Bank Investment	€2,443.3 million
Cumulative disbursements	€2,170.9 million
Portfolio	€467.7 million
Number of active portfolio operations	34
Operating assets	€338.3 million
Private share of portfolio	100%
Equity share of portfolio	10%
Number of operations YTD	6
Bank Investment YTD	€101.2 million
Disbursements YTD	€127.7 million

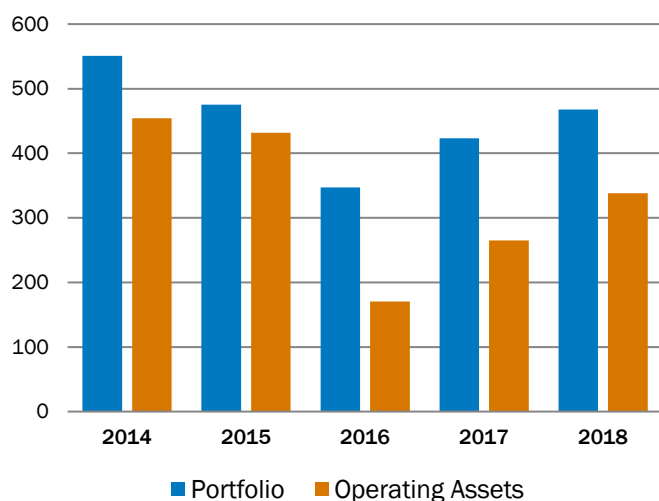
Portfolio Composition

Share of current portfolio at reported rates



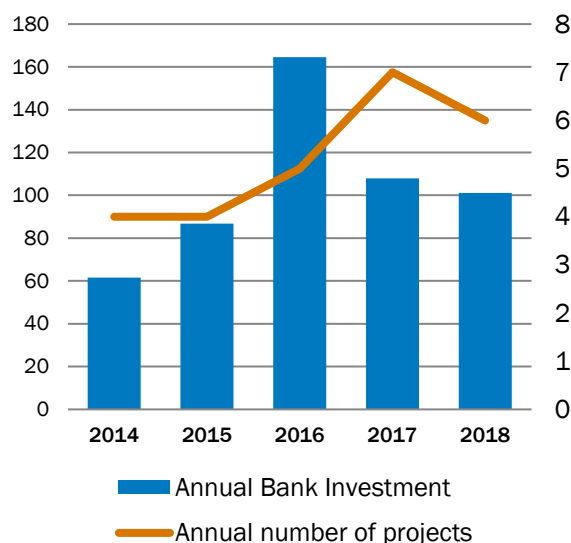
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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