

SLOVAK REPUBLIC



European Bank
for Reconstruction and Development

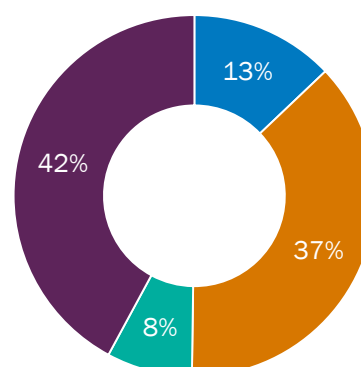
31 May 2017

At a glance

Number of operations to date	131
Net cumulative Bank Investment	€2,344.6 million
Cumulative disbursements	€2,030.0 million
Portfolio	€430.1 million
Number of active portfolio operations	31
Operating assets	€258.5 million
Private share of portfolio	100%
Equity share of portfolio	14%
Number of operations YTD	3
Bank Investment YTD	€88.3 million
Disbursements YTD	€98.9 million

Portfolio Composition

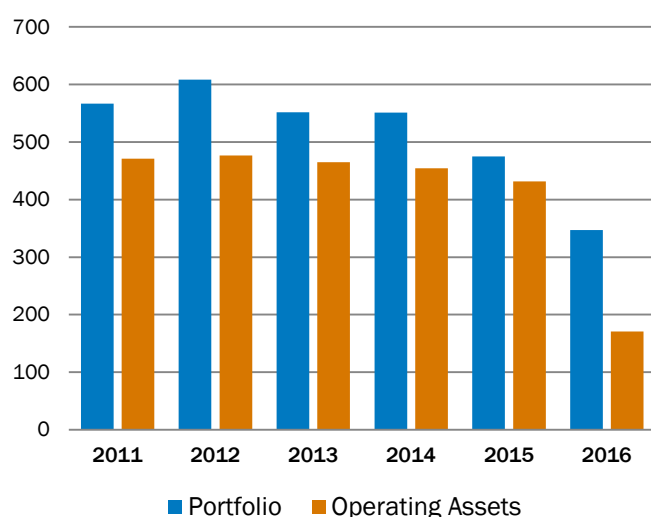
Share of current portfolio at reported rates



- Portfolio - Energy
- Portfolio - Financial Institutions
- Portfolio - ICA
- Portfolio - Infrastructure

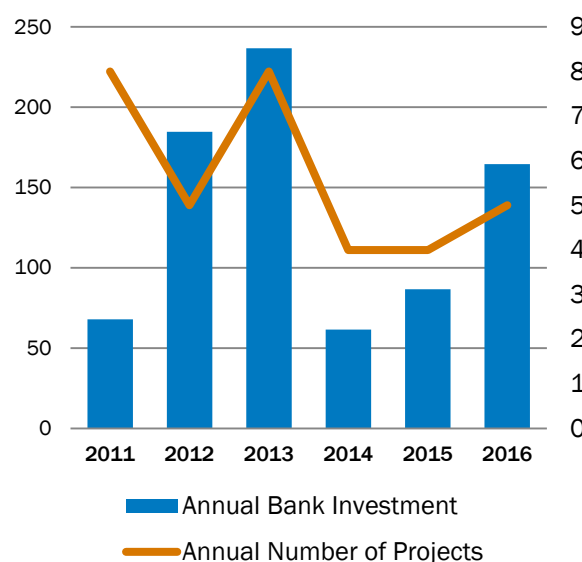
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



For more information visit

www.ebrd.com/slovakrepublic