

BOSNIA AND HERZEGOVINA



European Bank
for Reconstruction and Development

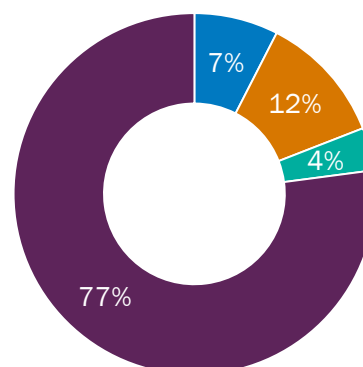
31 December 2017

At a glance

Number of operations to date	146
Net cumulative Bank Investment	€2,117.4 million
Cumulative disbursements	€1,567.9 million
Portfolio	€1,030.1 million
Number of active portfolio operations	65
Operating assets	€552.8 million
Private share of portfolio	11%
Equity share of portfolio	1%
Number of operations YTD	13
Bank Investment YTD	€128.2 million
Disbursements YTD	€46.9 million

Portfolio Composition

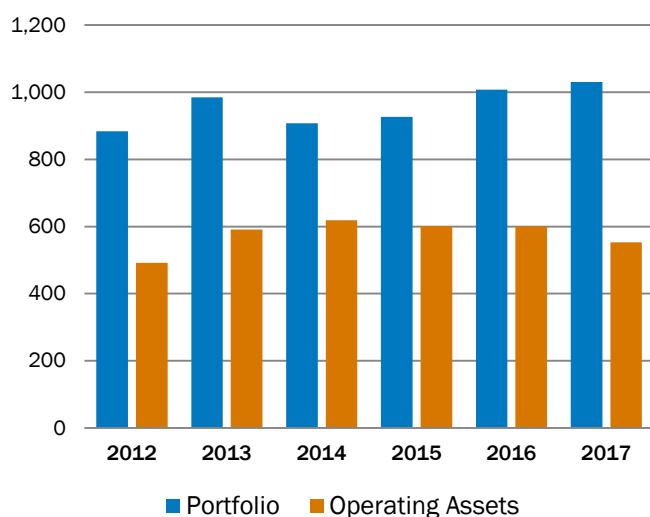
Share of current portfolio at reported rates



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

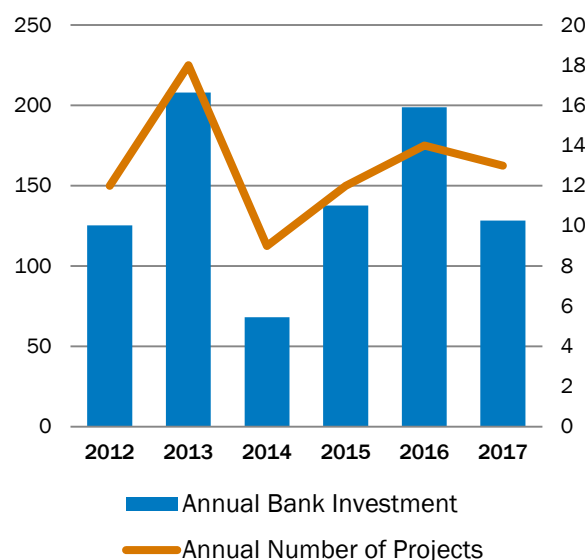
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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