

CYPRUS



European Bank
for Reconstruction and Development

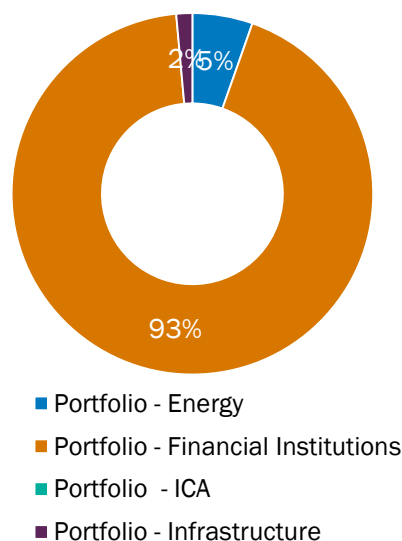
31 October 2017

At a glance

Number of operations to date	6
Net cumulative Bank Investment	€259.1 million
Cumulative disbursements	€143.4 million
Portfolio	€188.6 million
Number of active portfolio operations	6
Operating assets	€142.5 million
Private share of portfolio	100%
Equity share of portfolio	68%
Number of operations YTD	0
Bank Investment YTD	€30.3 million
Disbursements YTD	€6.4 million

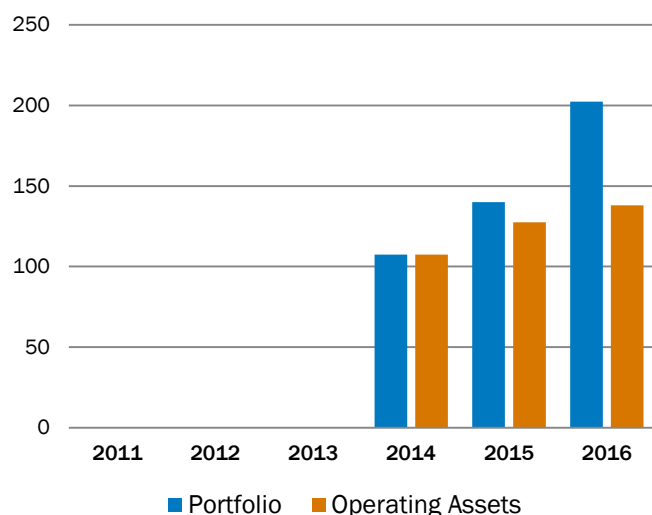
Portfolio Composition

Share of current portfolio at reported rates



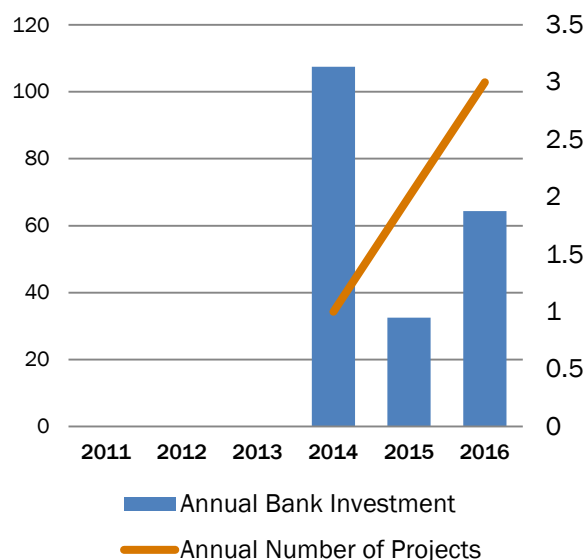
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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