

FYR MACEDONIA



European Bank
for Reconstruction and Development

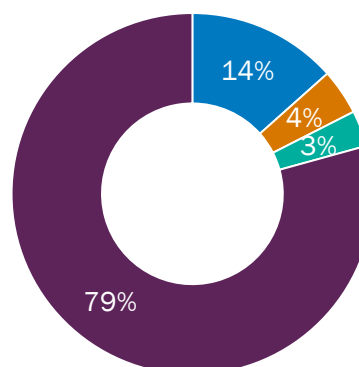
31 May 2017

At a glance

Number of operations to date	104
Net cumulative Bank Investment	€1,610.7 million
Cumulative disbursements	€839.2 million
Portfolio	€710.8 million
Number of active portfolio operations	46
Operating assets	€241.5 million
Private share of portfolio	12%
Equity share of portfolio	2%
Number of operations YTD	0
Bank Investment YTD	€0.3 million
Disbursements YTD	€16.7 million

Portfolio Composition

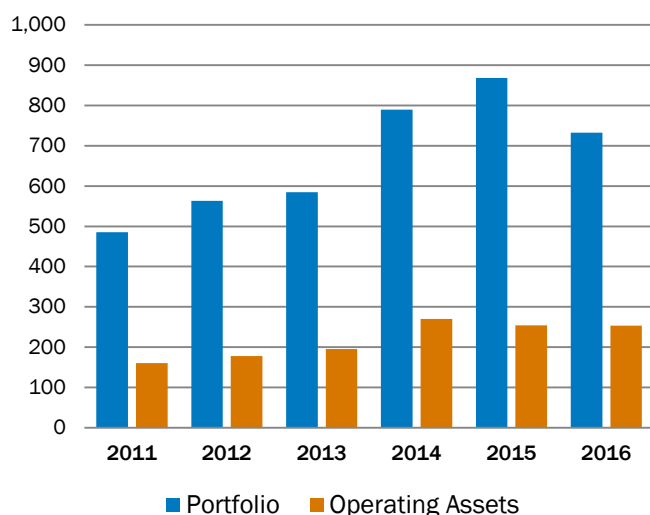
Share of current portfolio at reported rates



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

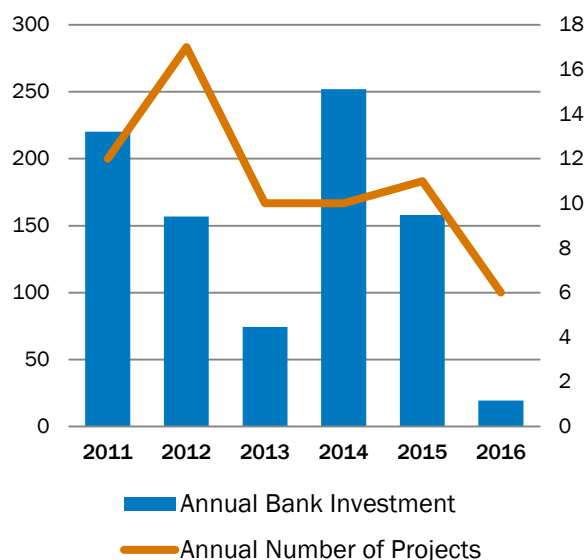
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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