

LATVIA

31 December 2018



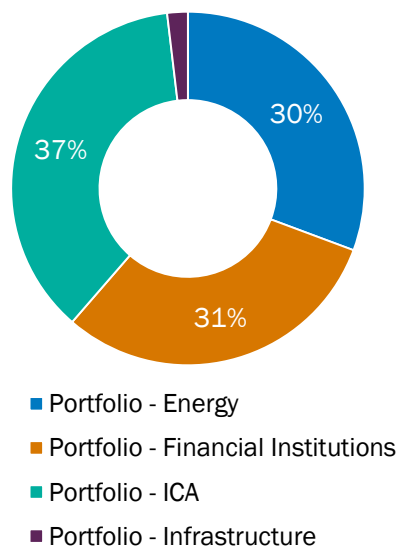
European Bank
for Reconstruction and Development

At a glance

Number of operations to date	82
Net cumulative Bank Investment	€693.4 million
Cumulative disbursements	€696.1 million
Portfolio	€192.0 million
Number of active portfolio operations	29
Operating assets	€164.7 million
Private share of portfolio	79%
Equity share of portfolio	53%
Number of operations YTD	4
Bank Investment YTD	€41.7 million
Disbursements YTD	€35.4 million

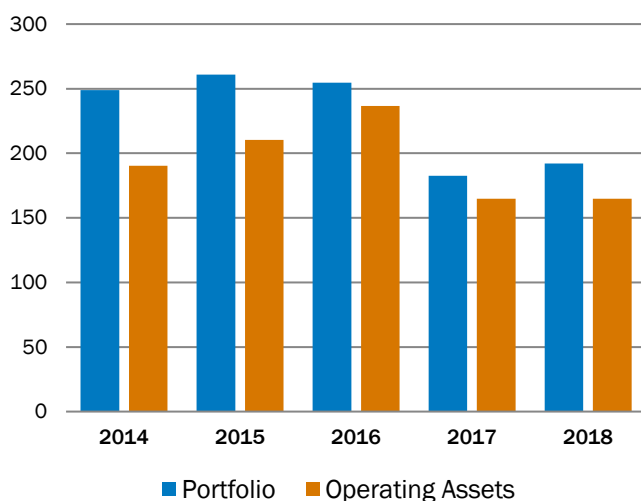
Portfolio Composition

Share of current portfolio at reported rates



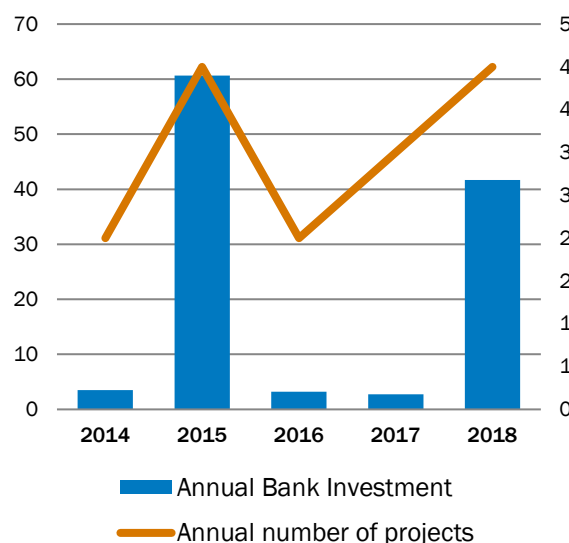
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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