

LITHUANIA



European Bank
for Reconstruction and Development

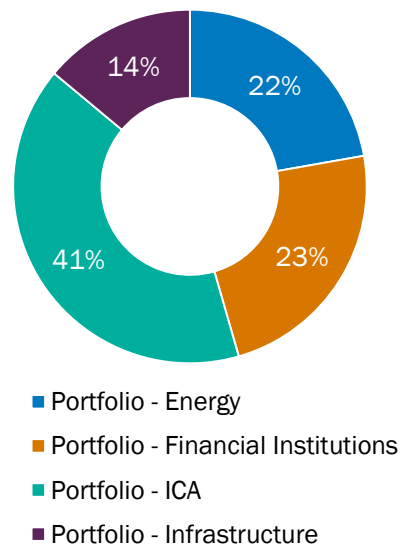
31 December 2018

At a glance

Number of operations to date	87
Net cumulative Bank Investment	€859.2 million
Cumulative disbursements	€825.5 million
Portfolio	€270.0 million
Number of active portfolio operations	30
Operating assets	€222.6 million
Private share of portfolio	78%
Equity share of portfolio	39%
Number of operations YTD	8
Bank Investment YTD	€140.6 million
Disbursements YTD	€133.6 million

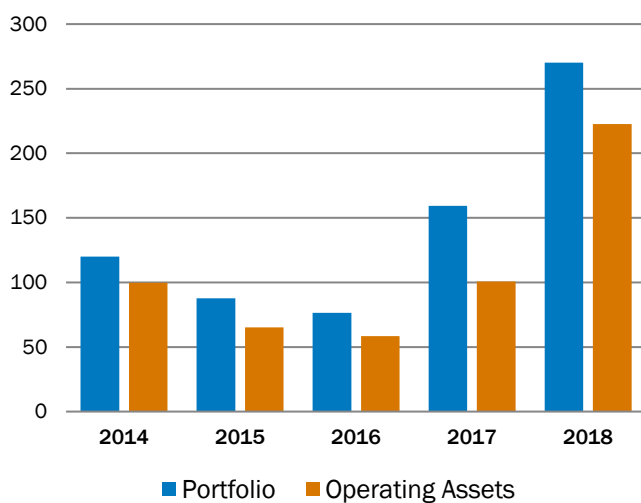
Portfolio Composition

Share of current portfolio at reported rates



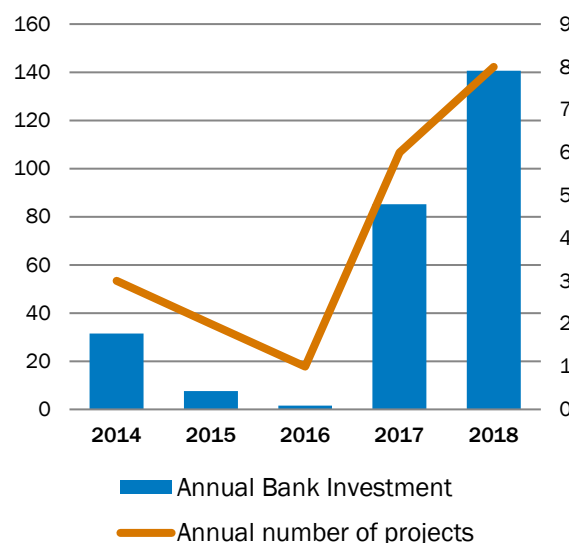
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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