

MOLDOVA

31 December 2018



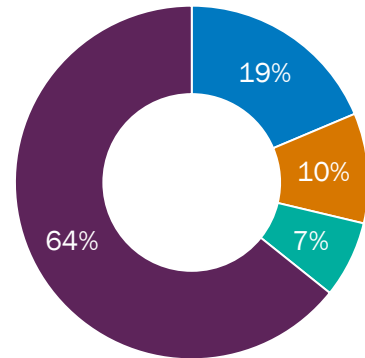
European Bank
for Reconstruction and Development

At a glance

Number of operations to date	125
Net cumulative Bank Investment	€1,254.3 million
Cumulative disbursements	€683.9 million
Portfolio	€527.5 million
Number of active portfolio operations	45
Operating assets	€157.9 million
Private share of portfolio	19%
Equity share of portfolio	5%
Number of operations YTD	9
Bank Investment YTD	€23.5 million
Disbursements YTD	€49.1 million

Portfolio Composition

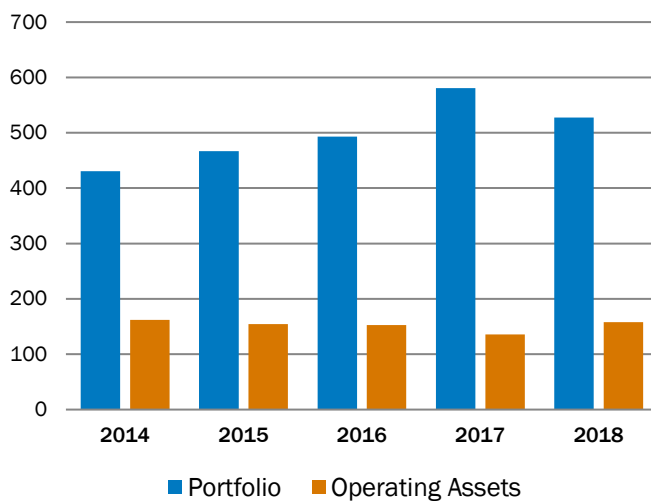
Share of current portfolio at reported rates



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

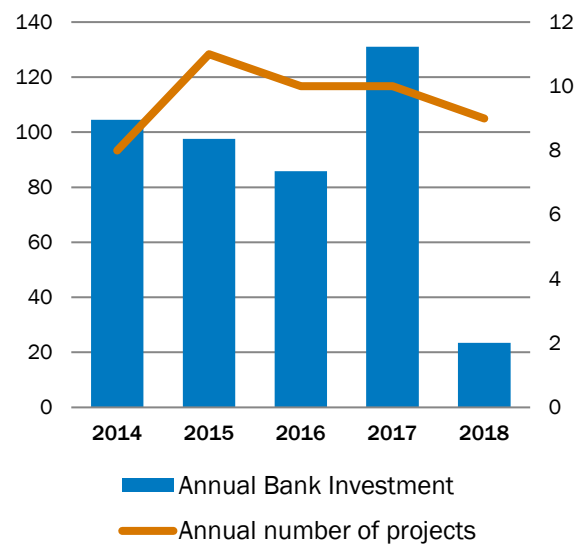
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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