

ROMANIA



**European Bank
for Reconstruction and Development**

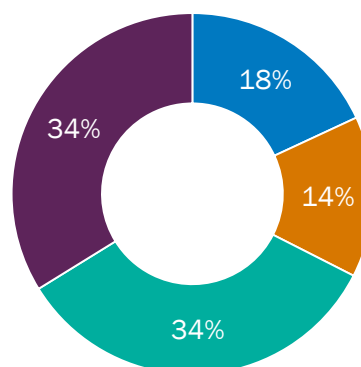
31 October 2017

At a glance

Number of operations to date	406
Net cumulative Bank Investment	€7,649.5 million
Cumulative disbursements	€6,916.1 million
Portfolio	€1,607.5 million
Number of active portfolio operations	160
Operating assets	€1,346.4 million
Private share of portfolio	62%
Equity share of portfolio	23%
Number of operations YTD	19
Bank Investment YTD	€313.6 million
Disbursements YTD	€271.5 million

Portfolio Composition

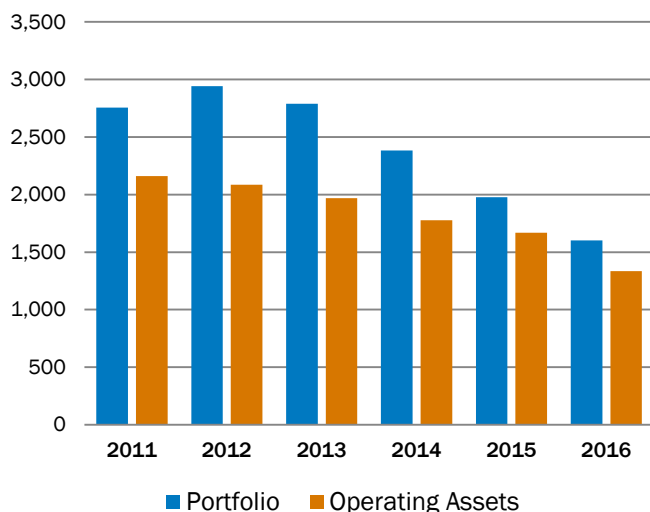
Share of current portfolio at reported rates



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

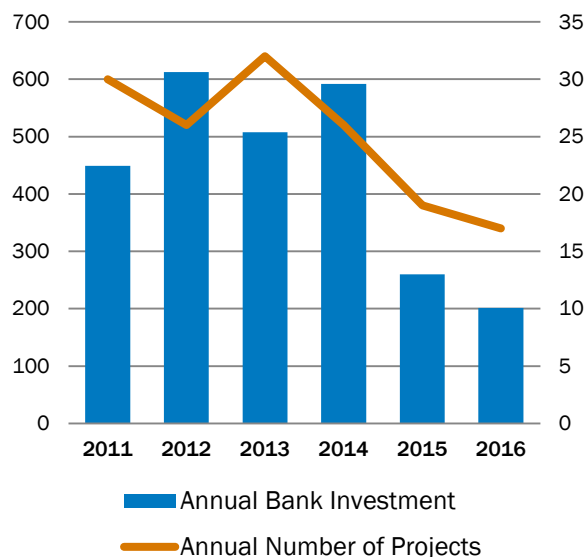
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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