# European Investment bank – Financial report

The following tables show the exposure to debt issued or guaranteed by EU sovereigns in the Bank’s debt securities portfolios (including loan substitutes)

## 2016

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Purchase price** | **Book value** | **Final maturity value** | **Market value** |
| Austria | 607,055 € | 603,717 € | 590,487 € | 605,183 € |
| Belgium | 1,409,169 € | 1,397,596 € | 1,395,500 € | 1,398,809 € |
| Czech Republic | 896,250 € | 870,152 € | 828,182 € | 1,008,279 € |
| Denmark | 402,729 € | 402,410 € | 402,005 € | 402,172 € |
| Finland | 341,462 € | 337,612 € | 335,500 € | 337,810 € |
| France | 6,947,046 € | 6,928,004 € | 6,916,260 € | 6,942,331 € |
| Germany | 4,322,114 € | 4,304,278 € | 4,292,358 € | 4,369,027 € |
| Greece | 32,976 € | 31,931 € | 35,000 € | 31,378 € |
| Hungary | 17,472 € | 18,534 € | 19,000 € | 21,052 € |
| Ireland | 11,505 € | 11,312 € | 10,000 € | 11,312 € |
| Italy | 3,998,595 € | 3,992,475 € | 3,976,000 € | 4,026,805 € |
| Lithuania | 26,609 € | 26,079 € | 25,000 € | 26,072 € |
| Netherlands | 592,525 € | 572,835 € | 565,300 € | 586,298 € |
| Poland | 210,699 € | 206,854 € | 196,000 € | 210,792 € |
| Portugal | 779,998 € | 780,000 € | 780,000 € | 779,904 € |
| Slovakia | 126,361 € | 121,583 € | 118,100 € | 122,609 € |
| Spain | 3,898,207 € | 3,894,295 € | 3,881,835 € | 3,895,139 € |
| Sweden | 1,533,360 € | 1,532,649 € | 1,531,422 € | 1,532,200 € |
| United Kingdom | 23,224 € | 23,074 € | 22,963 € | 23,074 € |

## 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Purchase price** | **Book value** | **Final maturity value** | **Market value** |
| Austria | 148,379 € | 146,148 € | 136,058 € | 148,513 € |
| Belgium | 422,258 € | 404,646 € | 388,500 € | 407,710 € |
| Bulgaria | 75,815 € | 74,754 € | 74,541 € | 74,503 € |
| Croatia | 18,215 € | 18,015 € | 18,000 € | 18,000 € |
| Czech Republic | 680,230 € | 661,329 € | 621,952 € | 805,327 € |
| Finland | 187,502 € | 186,804 € | 183,000 € | 186,991 € |
| France | 1,899,482 € | 1,888,848 € | 1,872,100 € | 1,907,598 € |
| Germany | 837,374 € | 834,835 € | 819,944 € | 909,067 € |
| Greece | 57,967 € | 55,887 € | 60,000 € | 55,794 € |
| Hungary | 17,472 € | 18,422 € | 19,000 € | 20,655 € |
| Ireland | 84,656 € | 83,422 € | 73,000 € | 83,422 € |
| Italy | 4,663,287 € | 4,656,975 € | 4,646,655 € | 4,687,491 € |
| Lithuania | 107,884 € | 106,505 € | 106,252 € | 106,429 € |
| Netherlands | 402,002 € | 394,512 € | 375,000 € | 409,572 € |
| Poland | 89,247 € | 89,396 € | 88,000 € | 94,490 € |
| Portugal | 854,645 € | 855,223 € | 854,953 € | 855,418 € |
| Slovakia | 136,564 € | 134,360 € | 128,100 € | 135,452 € |
| Slovenia | 11,093 € | 11,057 € | 11,000 € | 11,053 € |
| Spain | 3,008,942 € | 2,988,786 € | 2,977,380 € | 2,984,402 € |
| United Kingdom | 20,825 € | 20,702 € | 20,591 € | 20,702 € |

## Loans for projects within the European Union

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Spain | 769 | 88,780,693 € | 82,861,913 € | 5,918,780 € |
| Italy | 739 | 67,653,144 € | 58,503,420 € | 9,149,724 € |
| France | 519 | 54,314,688 € | 40,814,816 € | 13,499,872 € |
| Germany | 433 | 50,478,403 € | 41,315,991 € | 9,162,412 € |
| United Kingdom | 305 | 48,208,594 € | 37,446,249 € | 10,762,345 € |
| Poland | 317 | 41,362,723 € | 32,826,528 € | 8,536,195 € |
| Portugal | 282 | 20,071,961 € | 19,139,960 € | 932,001 € |
| Greece | 149 | 17,323,222 € | 15,301,521 € | 2,021,701 € |
| Austria | 201 | 14,808,213 € | 13,286,009 € | 1,522,204 € |
| Belgium | 146 | 11,973,317 € | 9,466,369 € | 2,506,948 € |
| Netherlands | 97 | 11,430,684 € | 8,949,250 € | 2,481,434 € |
| Hungary | 103 | 10,706,045 € | 8,729,237 € | 1,976,808 € |
| Czech Republic | 128 | 9,103,538 € | 8,878,671 € | 224,867 € |
| Sweden | 73 | 8,856,799 € | 6,483,826 € | 2,372,973 € |
| Finland | 134 | 7,930,722 € | 5,842,565 € | 2,088,157 € |
| Romania | 91 | 6,520,753 € | 4,886,344 € | 1,634,409 € |
| Ireland | 56 | 5,139,683 € | 3,890,968 € | 1,248,715 € |
| Slovenia | 66 | 4,491,632 € | 3,369,470 € | 1,122,162 € |
| Slovakia | 69 | 4,323,918 € | 3,437,219 € | 886,699 € |
| Croatia | 52 | 3,845,236 € | 2,647,111 € | 1,198,125 € |
| Bulgaria | 46 | 2,831,693 € | 1,925,347 € | 906,346 € |
| Denmark | 39 | 2,783,370 € | 2,408,753 € | 374,617 € |
| Cyprus | 38 | 2,608,486 € | 1,865,364 € | 743,122 € |
| Lithuania | 21 | 1,833,971 € | 1,658,111 € | 175,860 € |
| Estonia | 25 | 1,569,959 € | 1,260,819 € | 309,140 € |
| Latvia | 20 | 1,082,976 € | 672,976 € | 410,000 € |
| Luxembourg | 17 | 868,228 € | 289,228 € | 579,000 € |
| Malta | 6 | 326,442 € | 326,442 € | 0 € |

## Loans for projects outside the European Union

### Candidate Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Turkey | 182 | 19,691,062 € | 15,809,391 € | 3,881,671 € |
| Serbia | 65 | 3,442,827 € | 2,290,218 € | 1,152,609 € |
| FYROM | 12 | 407,671 € | 340,701 € | 66,970 € |
| Montenegro | 37 | 323,689 € | 258,063 € | 65,626 € |
| Albania | 13 | 273,080 € | 232,580 € | 40,500 € |

### ACP states

| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| --- | --- | --- | --- | --- |
| Kenya | 4 | 240,843 € | 137,985 € | 102858 € |
| Zambia | 4 | 227,609 € | 19,460 € | 208,149 € |
| Madagascar | 1 | 210,099 € | 210,099 € | 0 € |
| Tanzania | 3 | 202,832 € | 38,710 € | 164,122 € |
| Regional West Africa | 4 | 138,565 € | 48,565 € | 90,000 € |
| Uganda | 2 | 130,000 € | 42,300 € | 87,700 € |
| Lesotho | 4 | 128,149 € | 83,149 € | 45,000 € |
| Guinea | 2 | 125,000 € | 0 € | 125,000 € |
| Ivory Coast | 1 | 117,700 € | 0 € | 117,700 € |
| Mozambique | 6 | 103,626 € | 48,197 € | 55,429 € |
| Burkina Faso | 4 | 94,769 € | 15,769 € | 79,000 € |
| Mauritius | 6 | 85,506 € | 70,777 € | 14,729 € |
| Senegal | 4 | 78,253 € | 38,253 € | 40,000 € |
| Burundi | 1 | 70,000 € | 0 € | 70,000 € |
| Cameroon | 2 | 68,582 € | 43,809 € | 24,773 € |
| Benin | 3 | 62,415 € | 32,415 € | 30,000 € |
| Malawi | 3 | 59,175 € | 14,175 € | 45,000 € |
| Cape Verde | 2 | 57,764 € | 36,284 € | 21,480 € |
| Papua New Guinea | 1 | 53,367 € | 0 € | 53,367 € |
| Ghana | 1 | 51,095 € | 51,095 € | 0 € |
| Congo, democratic rep. | 1 | 50,531 € | 40,097 € | 10,434 € |
| Liberia | 1 | 50,000 € | 44,955 € | 5,045 € |
| Mali | 1 | 50,000 € | 0 € | 50,000 € |
| Namibia | 5 | 45,381 € | 45,381 € | 0 € |
| Ethiopia | 1 | 40,000 € | 0 € | 40,000 € |
| Seychelles | 2 | 32,224 € | 11,631 € | 20,593 € |
| Regional - Caribbean | 2 | 28,822 € | 28,822 € | 0 € |
| Dominican Republic | 1 | 28,062 € | 5,970 € | 22,092 € |
| Congo | 1 | 25,635 € | 22,373 € | 3,262 € |
| Mauritania | 2 | 21,267 € | 6,267 € | 15,000 € |
| Niger | 1 | 21,000 € | 0 € | 21,000 € |
| Swaziland | 2 | 14,185 € | 14,185 € | 0 € |
| Jamaica | 2 | 11,353 € | 11,353 € | 0 € |
| Dominica | 2 | 8,878 € | 7,878 € | 1,000 € |
| Botswana | 1 | 3,525 € | 3,525 € | 0 € |
| Togo | 1 | 3,000 € | 2,000 € | 1,000 € |
| Saint Lucia | 1 | ,670 € | ,670 € | 0 € |

### Asia

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| China | 6 | 1,827,654 € | 856,269 € | 971,385 € |
| India | 9 | 954,216 € | 407,406 € | 546,810 € |
| Viet Nam | 7 | 552,421 € | 217,391 € | 335,030 € |
| Bangladesh | 3 | 317,000 € | 0 € | 317,000 € |
| Kazakhstan | 7 | 220,000 € | 0 € | 220,000 € |
| Sri Lanka | 5 | 196,722 € | 196,722 € | 0 € |
| Nepal | 3 | 189,746 € | 0 € | 189,746 € |
| Pakistan | 4 | 166,907 € | 16,907 € | 150,000 € |
| Tajikistan | 2 | 77,000 € | 0 € | 77,000 € |
| Kyrgyzstan | 1 | 70,000 € | 0 € | 70,000 € |
| Lao People's Dem. Rep. | 2 | 65,919 € | 47,548 € | 18,371 € |
| Mongolia | 2 | 50,000 € | 0 € | 50,000 € |
| Indonesia | 2 | 33,679 € | 33,679 € | 0 € |
| Maldives | 1 | 20,247 € | 20,247 € | 0 € |

### Latin America

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Brazil | 11 | 1,328,257 € | 1,043,257 € | 285,000 € |
| Panama | 3 | 501,087 € | 501,087 € | 0 € |
| Ecuador | 4 | 448,680 € | 165,305 € | 283,375 € |
| Regional Central America | 4 | 341,139 € | 218,639 € | 122,500 € |
| Nicaragua | 4 | 309,991 € | 51,621 € | 258,370 € |
| Mexico | 4 | 251,310 € | 141,374 € | 109,936 € |
| Chile | 2 | 228,433 € | 94,673 € | 133,760 € |
| Argentina | 3 | 210,984 € | 210,984 € | 0 € |
| Paraguay | 2 | 116,598 € | 22,963 € | 93,635 € |
| Colombia | 2 | 92,528 € | 92,528 € | 0 € |
| Honduras | 1 | 81,933 € | 0 € | 81,933 € |
| Bolivia | 1 | 62,528 € | 15,272 € | 47,256 € |
| Costa Rica | 1 | 53,574 € | 9,185 € | 44,389 € |
| Peru | 2 | 39,224 € | 39,224 € | 0 € |
| Uruguay | 2 | 7,407 € | 7,407 € | 0 € |

### European Free Trade Association (EFTA) Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Norway | 11 | 906,124 € | 700,043 € | 206,081 € |
| Iceland | 9 | 460,969 € | 460,969 € | 0 € |
| Switzerland | 5 | 83,400 € | 62,340 € | 21,060 € |
| Liechtenstein | 1 | 11,340 € | 0 € | 11,340 € |

### Mediterranean Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Morocco | 57 | 4,328,931 € | 2,521,610 € | 1,807,321 € |
| Egypt | 38 | 4,107,058 € | 2,180,240 € | 1,926,818 € |
| Tunisia | 60 | 3,674,607 € | 2,362,623 € | 1,311,984 € |
| Israel | 8 | 985,887 € | 762,363 € | 223,524 € |
| Syrian Arab Republic | 12 | 912,499 € | 360,498 € | 552,001 € |
| Lebanon | 22 | 708,949 € | 434,278 € | 274,671 € |
| Jordan | 11 | 528,859 € | 409,140 € | 119,719 € |
| Algeria | 1 | 436,750 € | 436,750 € | 0 € |
| Gaza-West Bank | 6 | 53,212 € | 41,527 € | 11,685 € |

### Eastern Europe, Southern Caucasus, Russia

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Ukraine | 23 | 3,717,043 € | 883,684 € | 2,833,359 € |
| Russian Federation | 12 | 1,233,720 € | 320,963 € | 912,757 € |
| Georgia | 14 | 653,605 € | 334,831 € | 318,774 € |
| Moldova, Republic of | 14 | 571,108 € | 167,568 € | 403,540 € |
| Armenia | 11 | 226,382 € | 129,936 € | 96,446 € |
| Azerbaijan | 2 | 76,037 € | 8,537 € | 67,500 € |