# 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 | € 607055 | € 603717 | € 590487 | € 605183 |
| Belgium | € 1409169 | € 1397596 | € 1395500 | € 1398809 |
| Czech Republic | € 896250 | € 870152 | € 828182 | € 1008279 |
| Denmark | € 402729 | € 402410 | € 402005 | € 402172 |
| Finland | € 341462 | € 337612 | € 335500 | € 337810 |
| France | € 6947046 | € 6928004 | € 6916260 | € 6942331 |
| Germany | € 4322114 | € 4304278 | € 4292358 | € 4369027 |
| Greece | € 32976 | € 31931 | € 35000 | € 31378 |
| Hungary | € 17472 | € 18534 | € 19000 | € 21052 |
| Ireland | € 11505 | € 11312 | € 10000 | € 11312 |
| Italy | € 3998595 | € 3992475 | € 3976000 | € 4026805 |
| Lithuania | € 26609 | € 26079 | € 25000 | € 26072 |
| Netherlands | € 592525 | € 572835 | € 565300 | € 586298 |
| Poland | € 210699 | € 206854 | € 196000 | € 210792 |
| Portugal | € 779998 | € 780000 | € 780000 | € 779904 |
| Slovakia | € 126361 | € 121583 | € 118100 | € 122609 |
| Spain | € 3898207 | € 3894295 | € 3881835 | € 3895139 |
| Sweden | € 1533360 | € 1532649 | € 1531422 | € 1532200 |
| United Kingdom | € 23224 | € 23074 | € 22963 | € 23074 |

## 2015

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Purchase price** | **Book value** | **Final maturity value** | **Market value** |
| Austria | € 148379 | € 146148 | € 136058 | € 148513 |
| Belgium | € 422258 | € 404646 | € 388500 | € 407710 |
| Bulgaria | € 75815 | € 74754 | € 74541 | € 74503 |
| Croatia | € 18215 | € 18015 | € 18000 | € 18000 |
| Czech Republic | € 680230 | € 661329 | € 621952 | € 805327 |
| Finland | € 187502 | € 186804 | € 183000 | € 186991 |
| France | € 1899482 | € 1888848 | € 1872100 | € 1907598 |
| Germany | € 837374 | € 834835 | € 819944 | € 909067 |
| Greece | € 57967 | € 55887 | € 60000 | € 55794 |
| Hungary | € 17472 | € 18422 | € 19000 | € 20655 |
| Ireland | € 84656 | € 83422 | € 73000 | € 83422 |
| Italy | € 4663287 | € 4656975 | € 4646655 | € 4687491 |
| Lithuania | € 107884 | € 106505 | € 106252 | € 106429 |
| Netherlands | € 402002 | € 394512 | € 375000 | € 409572 |
| Poland | € 89247 | € 89396 | € 88000 | € 94490 |
| Portugal | € 854645 | € 855223 | € 854953 | € 855418 |
| Slovakia | € 136564 | € 134360 | € 128100 | € 135452 |
| Slovenia | € 11093 | € 11057 | € 11000 | € 11053 |
| Spain | € 3008942 | € 2988786 | € 2977380 | € 2984402 |
| United Kingdom | € 20825 | € 20702 | € 20591 | € 20702 |

## Loans for projects within the European Union

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Spain | 769 | € 88780693 | € 82861913 | € 5918780 |
| Italy | 739 | € 67653144 | € 58503420 | € 9149724 |
| France | 519 | € 54314688 | € 40814816 | € 13499872 |
| Germany | 433 | € 50478403 | € 41315991 | € 9162412 |
| United Kingdom | 305 | € 48208594 | € 37446249 | € 10762345 |
| Poland | 317 | € 41362723 | € 32826528 | € 8536195 |
| Portugal | 282 | € 20071961 | € 19139960 | € 932001 |
| Greece | 149 | € 17323222 | € 15301521 | € 2021701 |
| Austria | 201 | € 14808213 | € 13286009 | € 1522204 |
| Belgium | 146 | € 11973317 | € 9466369 | € 2506948 |
| Netherlands | 97 | € 11430684 | € 8949250 | € 2481434 |
| Hungary | 103 | € 10706045 | € 8729237 | € 1976808 |
| Czech Republic | 128 | € 9103538 | € 8878671 | € 224867 |
| Sweden | 73 | € 8856799 | € 6483826 | € 2372973 |
| Finland | 134 | € 7930722 | € 5842565 | € 2088157 |
| Romania | 91 | € 6520753 | € 4886344 | € 1634409 |
| Ireland | 56 | € 5139683 | € 3890968 | € 1248715 |
| Slovenia | 66 | € 4491632 | € 3369470 | € 1122162 |
| Slovakia | 69 | € 4323918 | € 3437219 | € 886699 |
| Croatia | 52 | € 3845236 | € 2647111 | € 1198125 |
| Bulgaria | 46 | € 2831693 | € 1925347 | € 906346 |
| Denmark | 39 | € 2783370 | € 2408753 | € 374617 |
| Cyprus | 38 | € 2608486 | € 1865364 | € 743122 |
| Lithuania | 21 | € 1833971 | € 1658111 | € 175860 |
| Estonia | 25 | € 1569959 | € 1260819 | € 309140 |
| Latvia | 20 | € 1082976 | € 672976 | € 410000 |
| Luxembourg | 17 | € 868228 | € 289228 | € 579000 |
| Malta | 6 | € 326442 | € 326442 | € 0 |

## Loans for projects outside the European Union

### Candidate Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Turkey | 182 | € 19691062 | € 15809391 | € 3881671 |
| Serbia | 65 | € 3442827 | € 2290218 | € 1152609 |
| FYROM | 12 | € 407671 | € 340701 | € 66970 |
| Montenegro | 37 | € 323689 | € 258063 | € 65626 |
| Albania | 13 | € 273080 | € 232580 | € 40500 |

### ACP states

| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| --- | --- | --- | --- | --- |
| Kenya | 4 | € 240843 | € 137985 | 102858 € |
| Zambia | 4 | € 227609 | € 19460 | € 208149 |
| Madagascar | 1 | € 210099 | € 210099 | € 0 |
| Tanzania | 3 | € 202832 | € 38710 | € 164122 |
| Regional West Africa | 4 | € 138565 | € 48565 | € 90000 |
| Uganda | 2 | € 130000 | € 42300 | € 87700 |
| Lesotho | 4 | € 128149 | € 83149 | € 45000 |
| Guinea | 2 | € 125000 | € 0 | € 125000 |
| Ivory Coast | 1 | € 117700 | € 0 | € 117700 |
| Mozambique | 6 | € 103626 | € 48197 | € 55429 |
| Burkina Faso | 4 | € 94769 | € 15769 | € 79000 |
| Mauritius | 6 | € 85506 | € 70777 | € 14729 |
| Senegal | 4 | € 78253 | € 38253 | € 40000 |
| Burundi | 1 | € 70000 | € 0 | € 70000 |
| Cameroon | 2 | € 68582 | € 43809 | € 24773 |
| Benin | 3 | € 62415 | € 32415 | € 30000 |
| Malawi | 3 | € 59175 | € 14175 | € 45000 |
| Cape Verde | 2 | € 57764 | € 36284 | € 21480 |
| Papua New Guinea | 1 | € 53367 | € 0 | € 53367 |
| Ghana | 1 | € 51095 | € 51095 | € 0 |
| Congo, democratic rep. | 1 | € 50531 | € 40097 | € 10434 |
| Liberia | 1 | € 50000 | € 44955 | € 5045 |
| Mali | 1 | € 50000 | € 0 | € 50000 |
| Namibia | 5 | € 45381 | € 45381 | € 0 |
| Ethiopia | 1 | € 40000 | € 0 | € 40000 |
| Seychelles | 2 | € 32224 | € 11631 | € 20593 |
| Regional - Caribbean | 2 | € 28822 | € 28822 | € 0 |
| Dominican Republic | 1 | € 28062 | € 5970 | € 22092 |
| Congo | 1 | € 25635 | € 22373 | € 3262 |
| Mauritania | 2 | € 21267 | € 6267 | € 15000 |
| Niger | 1 | € 21000 | € 0 | € 21000 |
| Swaziland | 2 | € 14185 | € 14185 | € 0 |
| Jamaica | 2 | € 11353 | € 11353 | € 0 |
| Dominica | 2 | € 8878 | € 7878 | € 1000 |
| Botswana | 1 | € 3525 | € 3525 | € 0 |
| Togo | 1 | € 3000 | € 2000 | € 1000 |
| Saint Lucia | 1 | ,€ 670 | ,€ 670 | € 0 |

### Asia

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| China | 6 | € 1827654 | € 856269 | € 971385 |
| India | 9 | € 954216 | € 407406 | € 546810 |
| Viet Nam | 7 | € 552421 | € 217391 | € 335030 |
| Bangladesh | 3 | € 317000 | € 0 | € 317000 |
| Kazakhstan | 7 | € 220000 | € 0 | € 220000 |
| Sri Lanka | 5 | € 196722 | € 196722 | € 0 |
| Nepal | 3 | € 189746 | € 0 | € 189746 |
| Pakistan | 4 | € 166907 | € 16907 | € 150000 |
| Tajikistan | 2 | € 77000 | € 0 | € 77000 |
| Kyrgyzstan | 1 | € 70000 | € 0 | € 70000 |
| Lao People's Dem. Rep. | 2 | € 65919 | € 47548 | € 18371 |
| Mongolia | 2 | € 50000 | € 0 | € 50000 |
| Indonesia | 2 | € 33679 | € 33679 | € 0 |
| Maldives | 1 | € 20247 | € 20247 | € 0 |

### Latin America

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Brazil | 11 | € 1328257 | € 1043257 | € 285000 |
| Panama | 3 | € 501087 | € 501087 | € 0 |
| Ecuador | 4 | € 448680 | € 165305 | € 283375 |
| Regional Central America | 4 | € 341139 | € 218639 | € 122500 |
| Nicaragua | 4 | € 309991 | € 51621 | € 258370 |
| Mexico | 4 | € 251310 | € 141374 | € 109936 |
| Chile | 2 | € 228433 | € 94673 | € 133760 |
| Argentina | 3 | € 210984 | € 210984 | € 0 |
| Paraguay | 2 | € 116598 | € 22963 | € 93635 |
| Colombia | 2 | € 92528 | € 92528 | € 0 |
| Honduras | 1 | € 81933 | € 0 | € 81933 |
| Bolivia | 1 | € 62528 | € 15272 | € 47256 |
| Costa Rica | 1 | € 53574 | € 9185 | € 44389 |
| Peru | 2 | € 39224 | € 39224 | € 0 |
| Uruguay | 2 | € 7407 | € 7407 | € 0 |

### European Free Trade Association (EFTA) Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Norway | 11 | € 906124 | € 700043 | € 206081 |
| Iceland | 9 | € 460969 | € 460969 | € 0 |
| Switzerland | 5 | € 83400 | € 62340 | € 21060 |
| Liechtenstein | 1 | € 11340 | € 0 | € 11340 |

### Mediterranean Countries

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Morocco | 57 | € 4328931 | € 2521610 | € 1807321 |
| Egypt | 38 | € 4107058 | € 2180240 | € 1926818 |
| Tunisia | 60 | € 3674607 | € 2362623 | € 1311984 |
| Israel | 8 | € 985887 | € 762363 | € 223524 |
| Syrian Arab Republic | 12 | € 912499 | € 360498 | € 552001 |
| Lebanon | 22 | € 708949 | € 434278 | € 274671 |
| Jordan | 11 | € 528859 | € 409140 | € 119719 |
| Algeria | 1 | € 436750 | € 436750 | € 0 |
| Gaza-West Bank | 6 | € 53212 | € 41527 | € 11685 |

### Eastern Europe, Southern Caucasus, Russia

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Country** | **Loans** | **Loans granted** | **Disbursed** | **Undisbursed** |
| Ukraine | 23 | € 3717043 | € 883684 | € 2833359 |
| Russian Federation | 12 | € 1233720 | € 320963 | € 912757 |
| Georgia | 14 | € 653605 | € 334831 | € 318774 |
| Moldova, Republic of | 14 | € 571108 | € 167568 | € 403540 |
| Armenia | 11 | € 226382 | € 129936 | € 96446 |
| Azerbaijan | 2 | € 76037 | € 8537 | € 67500 |