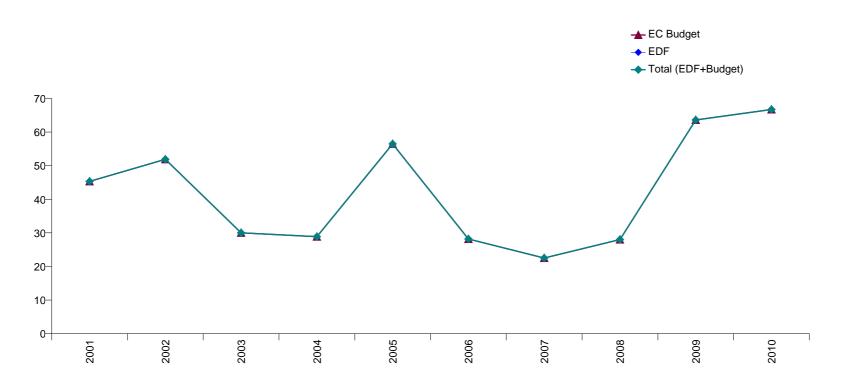


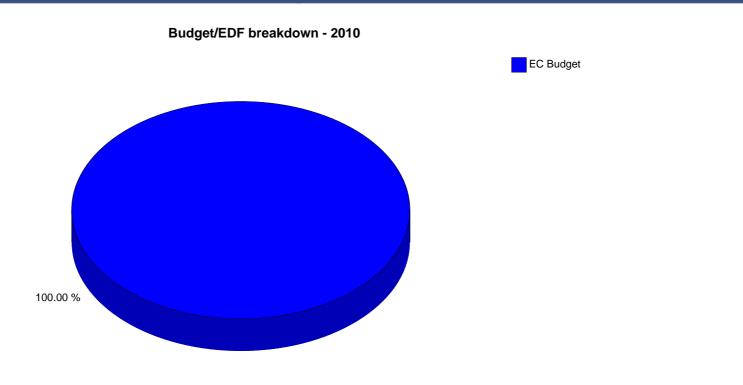


Annually contracted amounts 2000-2010



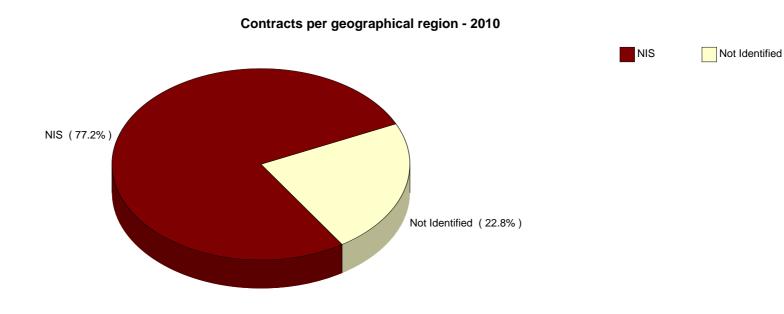
Year	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Total
EC Budget	45.31	51.89	30.00	28.86	56.48	28.15	22.50	28.00	63.60	66.71	421.50
EDF											
Total (EDF+Budget)	45.31	51.89	30.00	28.86	56.48	28.15	22.50	28.00	63.60	66.71	421.50





Budget/EDF	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
EC Budget	11	66,712,500	58,830,000	7,882,500
TOTAL	11	66,712,500	58,830,000	7,882,500

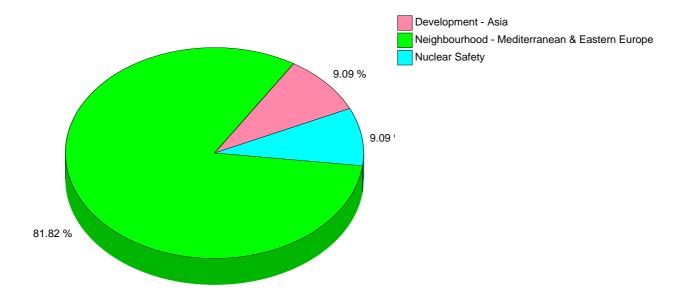




Region	Contracted (EUR)
NIS	51,512,500.00
Not Identified	15,200,000.00
Total	66,712,500.00







Contract Domain	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
Development - Asia	1	5,200,000	1,950,000	3,250,000
Neighbourhood - Mediterranean & Eastern Europe	9	44,512,500	39,880,000	4,632,500
Nuclear Safety	1	17,000,000	17,000,000	0
Total	11	66,712,500	58,830,000	7,882,500



	List of contracts - 2010								
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid	
		EU contribution to EBRD Tajik AGricultural Finanace Framework Phase II 2010-2012		16/03/2010	5,200,000	5,200,000	100%	1,950,000	
230536	DCI-ASIE	The action will increase the competitiveness of Tajik agro-sector with comparative advantages and good potential for job creation and poverty reduction through improved access to adequate financial products and business development services.	Tajikistan						
		EBRD-08 Technical Assistance for Hydropower Rehabilitation Project in Ukraine	Ukraine	24/05/2010	3,750,000	3,750,000	100%	3,390,000	
240491	ENPI	The proposed project will support Government of Ukraine/JSC UkrHydroEnergo to prepare/implement several investments:1-project Preparation Kakhovka Hydropower Plant Capacity Expansion;2-Project Implementation Assistance;3-Lenders' Engineer							
		EBRD-09 Lead IFI remuneration for project "Yerevan Metro Rehabilitation"	Yerevan	26/08/2010	200,000	200,000	100%	0	
248063	ENPI	Following the signature of the NIF Framework Arrangement, the Lead IFI shall receive a remuneration (in this case for project "AM-01 Yerevan Metro Rehabilitation - ENPI/2010/247-956)							
	ENPI	EBRD-02 Technical Assistance to the Chisinau Airport Modernisation Project II- Addendum n°1 for fees	Chisinau, in Republic of Moldova	02/09/2010	122,500	122,500	100%	0	
248577		The Action consists of two (2) sub-actions: Sub-action 1: Assistance to Preparation of the Airport Master Plan							
		Sub-action 2: Assistance to Project Implementation and Supervision Services							
		EBRD-01 Technical Assistance Support for Ukrainian Municipalities-Amendment n°1 for fees	Rivne District, Zhytomyr District, Lviv, Energodar District, Ivano-Frankivsk District (non exhaustive list)	02/09/2010	200,000	200,000	100%	0	
248609	ENPI	This contribution shall finance technical assistance in support to several investments that the EBRD is currently developing in Ukrainian municipalities in the water and wastewater, district heating and urban transport sub-sectors.							



	List of contracts - 2010									
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid		
		EBRD-10- TA for Enguri/Vardnili HPP Rehabilitation		21/12/2010	1,040,000	1,040,000	100%	640,000		
253736	ENPI	The project include last stage of rehabilitation of the Enguri HPP units and will allow the safe operation of Enguri HPP at full capacity. This TA assignment will be to pay contractors doing the supervision/monitoring of the project.	Enguri/Vardnili							
		EBRD-13 SME Facility - EBRD / KfW window		22/12/2010	10,200,000	10,200,000	100%	9,200,000		
255386	ENPI	The Facility aims at offering a wide range of financial services and products to SMEs and financial intermediaries throughout the region, increasing the availability of long-term funding to the SME sector.								
256570	ENPI	EU Contribution to the Northern Dimension Environmental Partnership Support Fund 2010	Baltic Sea Region	03/12/2010	14,000,000	14,000,000	100%	14,000,000		
	ENPI	TAM-BAS Programme in the Eastern Parnter Countries	Armenia, Aserbaijan, Belarus, Georgia, Moldova and Ukraine.	22/12/2010	5,000,000	5,000,000	100%	2,650,000		
256700		The EBRD promotes economic transition in its countries of operation through the TAM and BAS Programmes. The TAM and BAS are complementary schemes aimed at helping enterprises adapt to the demands of a liberal market economy.								
	ENPI	Eastern Europe Energy Efficiency and Environment Partnership Fund	Ukraine	22/12/2010	10,000,000	10,000,000	100%	10,000,000		
258219		The purpose of the Fund is to allow a harmonised and effective delivery of international financial support over several years by pooling non-reimbursable contributions from a group of Contributors, to be used primarily for supporting energy efficienc								
		2010 EU contribution to the CSF		15/12/2010	17,000,000	17,000,000	100%	17,000,000		
258231	NSI	Additional contribution to the CSF (INSC AAP2010-II)	Chernobyl, Ukraine							
		Total for 2010:			66,712,500	66,712,500		58,830,000		