

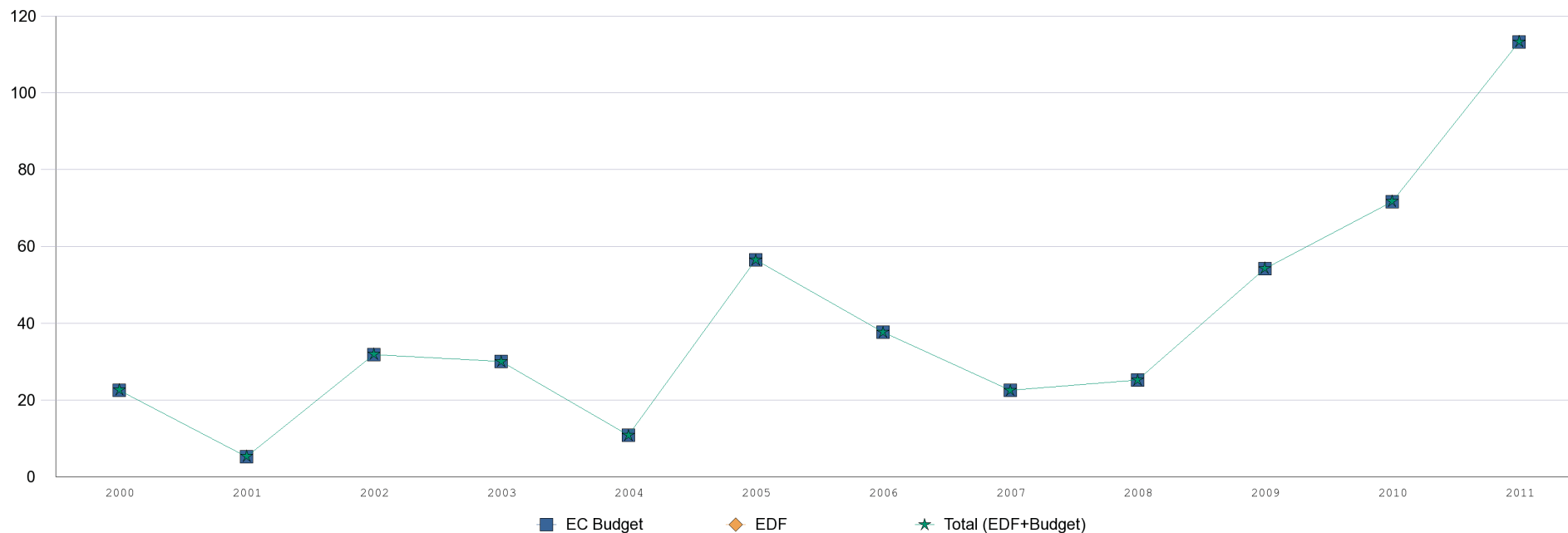


**Financial Contributions of EuropeAid to  
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT  
2000-2011**



## EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Annually Contracted Amounts 2000-2011 (EUR mios)

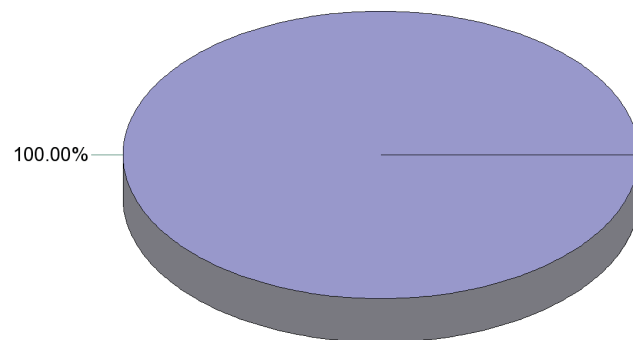


Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
<b>EC Budget</b>	22.61	5.31	31.89	30.00	10.86	56.48	37.65	22.50	25.21	54.26	71.71	113.28	<b>481.76</b>
<b>EDF</b>													
<b>Total (EDF+Budget)</b>	22.61	5.31	31.89	30.00	10.86	56.48	37.65	22.50	25.21	54.26	71.71	113.28	<b>481.76</b>



## EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Budget/EDF breakdown - 2011



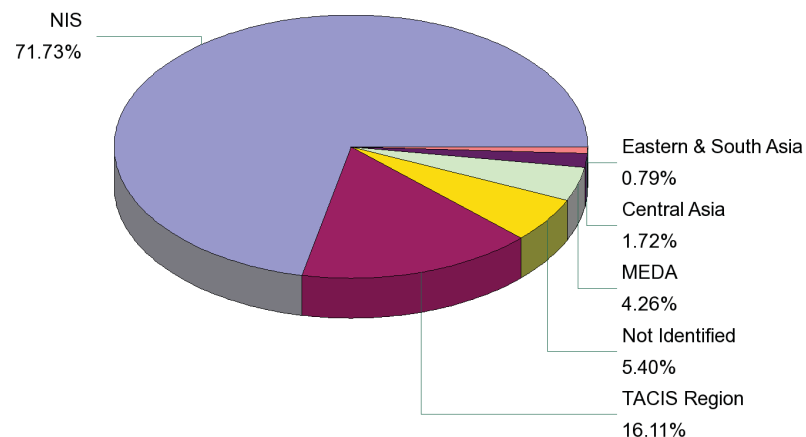
Budget/EDF  
■ EC Budget

Budget/EDF	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
EC Budget	72	481,760,704	451,808,123	29,952,581
<b>Total</b>	<b>72</b>	<b>481,760,704</b>	<b>451,808,123</b>	<b>29,952,581</b>



## EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

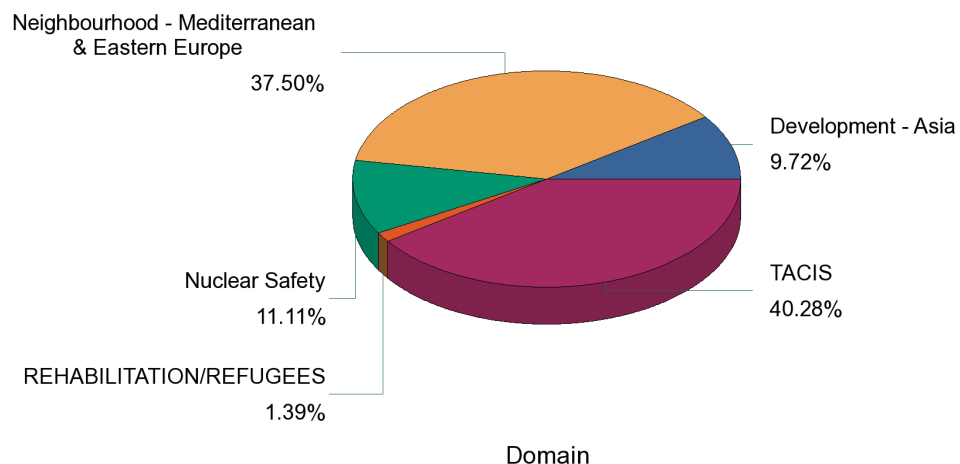
Contracts per Geographical Region - 2011



Region	Contracted (EUR)
NIS	345,550,766
TACIS Region	77,597,939
Not Identified	26,012,000
MEDA	20,500,000
Central Asia	8,300,000
Eastern & South Asia	3,800,000
<b>Total</b>	<b>481,760,704</b>

## EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Contracts per Domain - 2011



Domain

■ Development - Asia     
 ■ Neighbourhood - Mediterranean & Eastern Europe     
 ■ Nuclear Safety     
 ■ REHABILITATION/REFUGEES     
 ■ TACIS

Contract Domain	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
Development - Asia	7	34,300,000	15,618,253	18,681,747
Neighbourhood - Mediterranean & Eastern Europe	27	126,753,737	117,382,903	9,370,834
Nuclear Safety	8	111,400,000	111,400,000	0
REHABILITATION/REFUGEES	1	5,000,000	5,000,000	0
TACIS	29	204,306,967	202,406,967	1,900,000
<b>Total</b>	<b>72</b>	<b>481,760,704</b>	<b>451,808,123</b>	<b>29,952,581</b>



## EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

List of Contracts 2011								
Contract	Domain	Contract Title / Description	Action Location	Contractor Signature Date	Total Cost (EUR)	EU Contribution (EUR)	EC Contracted as % of Total Programme	Paid Amount (EUR)
255268	ENPI	EBRD-11 Lead IFI remuneration for project "Water Utilities Development Programme in the Republic of Moldova"	Six Moldovan Utilities and the neighbouring localities of Floresti, Hincesti, Leova, Ciadar-Lunga, Orhei, and Soroca	13/04/2011	200,000	200,000	100%	200,000
		Following the signature of the NIF Framework Arrangement, the Lead IFI shall receive a remuneration (in this case for the project "MD-04 Water Utilities Development Programme in the Republic of Moldova- ENPI/2010/253-430)						
259697	ENPI	EBRD-14 Lead IFI remuneration for project "Moldova Road Rehabilitation Project - Phase II"	Republic of Moldova	17/01/2011	240,000	240,000	100%	240,000
		Following the signature of the NIF Framework Arrangement, the Lead IFI shall receive a remuneration.						
268938	ENPI	EU 2nd contribution to the Eastern Europe Energy Efficiency and Environment Partnership Fund	Ukraine, municipalities	15/12/2011	15,000,000	15,000,000	100%	15,000,000
		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						
270596	DCI-ASIE	Support to SME Development in Mongolia	Mongolia	01/08/2011	3,800,000	3,800,000	100%	559,483
		The project supports the sustainable development of a competitive micro, small and medium sized enterprises sector in Mongolia through the enhancement of the business enabling environment and the strengthening of the relevant Mongolian institutions						



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Contract	Domain	Contract Title / Description	Action Location	Contractor Signature Date	Total Cost (EUR)	EU Contribution (EUR)	EC Contracted as % of Total Programme	Paid Amount (EUR)
276575	NSI	EC Contribution to EBRD Chernobyl Shelter Fund (part of 4th pledge)	Chernobyl/Ukraine	28/11/2011	28,000,000	28,000,000	100%	28,000,000
277814	ENPI	Technical Assistance for design, project implementation and support and supervision of works of the Armenian Small Municipalities Water project  The overall objective of the Action is to facilitate the timely and effective implementation of the Project by the Armenian Water Sewerage Company and the State Committee, incl. preparation of design, technical specifications, tender docs etc.	Armenia	16/12/2011	642,000	642,000	100%	582,000
277873	ENPI	EBRD-15: Turnaround Management and Business Advisory Services (TAM/BAS) in Egypt, Morocco and Tunisia  The overall objective of the programme is to support economic transition and to achieve enterprise change in viable MSMEs across a broad range of sectors. Both TAM and BAS provide support to MSMEs through consultancy services.	Egypt, Morocco and Tunisia	25/11/2011	5,200,000	5,200,000	100%	4,700,000
278255	ENPI	Southern and Eastern Mediterranean Project Preparation Framework to fast-start EBRD support to the region  The funding is for technical assistance for the preparation of investment projects that reflect the operational themes for the Bank that emerged from the Bank's operational assessment trips to Egypt, Morocco and Tunisia.	Once approved, Jordan will also be eligible	28/11/2011	15,300,000	15,300,000	100%	13,800,000



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Contract	Domain	Contract Title / Description	Action Location	Contractor Signature Date	Total Cost (EUR)	EU Contribution (EUR)	EC Contracted as % of Total Programme	Paid Amount (EUR)
278305	ENPI	Kotayk Solid Waste Project	Armenia, Kotayk region.	06/12/2011	3,700,000	3,700,000	100%	3,350,000
		The overall objective of the Action is to improve solid waste management in Kotayk with an integrated solid waste management programme.						
278348	DCI-ASIE	"Central Asian Technical Assistance Framework for the preparation and implementation of EBRD Municipal and Environmental Infrastructure Projects"	Central Asian countries.	22/12/2011	8,300,000	8,300,000	100%	3,300,000
		The objective is to facilitate project preparation and implementation, by financing pre- and post-signing TA components in sectors prioritised by the IFCA, e.g. feasibility studies, due diligence, implementation support, corporate development etc.						
278577	ENPI	NIF Project: 2nd Phase of the Moldova Sustainable Energy Efficiency Finance Facility (MoSEFF2)	Moldova	05/12/2011	4,700,000	4,700,000	100%	4,250,000
		MoSEFF2 will address barriers to the financing and implementation of energy efficiency projects by providing local banks with guidance in assessing sustainable energy projects; by providing potential sub-borrowers with guidance in implementing the best solution for their energy situations and (if needed) help in preparing their loan application.						





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List of Contracts 2011								
Contract	Domain	Contract Title / Description	Action Location	Contractor Signature Date	Total Cost (EUR)	EU Contribution (EUR)	EC Contracted as % of Total Programme	Paid Amount (EUR)
279688	DCI-ASIE	Sugd Energy Loss Reduction Project	Sugd region, Khujand	29/12/2011	1,900,000	1,900,000	100%	0
		The Action will mobilise investments from the Organisation (EUR 7,000,000) and the EIB (EUR 7,000,000) to support cooperation in the field of energy and environment with a view to sustaining the European Union strategic development objectives of sustainable economic and social development in Tajikistan and the region.						
279940	DCI-ASIE	IFCA grant in support of EBRD window of the Kazakhstan Sustainable Energy Financing Facility (KazSEFF II)	Kazakhstan	29/12/2011	2,600,000	2,600,000	100%	1,350,000
		The project aims to increase investments in energy efficiency and renewable energy technologies. By promoting the concept of rational energy utilization and mitigating high energy intensity in the country, the project will lead to reduced greenhouse gas emissions and improved competitiveness of private enterprises, supporting low carbon economic growth.						
280303	ENPI	Moldovan Residential Energy Efficiency Financing Facility (MoREEFF)	Moldova	15/12/2011	5,200,000	5,200,000	100%	4,700,000
		MoREEFF aims to achieve environmental and social improvements. Eligible projects are required to use high energy performing equipment and materials compliant with local, EU and internationally accepted standards.						
280369	DCI-ASIE	Central Tajik Water Rehabilitation (Tajikistan)	Tajikistan	22/12/2011	7,200,000	7,200,000	100%	1,708,770
		The project will mobilise grants from NIF ( EUR 6 mln) together with a loan from the EBRD in order to rehabilitate Tajik water networks.						



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List of Contracts 2011								
Contract	Domain	Contract Title / Description	Action Location	Contractor Signature Date	Total Cost (EUR)	EU Contribution (EUR)	EC Contracted as % of Total Programme	Paid Amount (EUR)
280543	NSI	EC Contribution to EBRD Chernobyl Shelter Fund (part of 4th pledge)	Chernobyl / Ukraine	19/12/2011	6,000,000	6,000,000	100%	6,000,000
283027	DCI-ASIE	Sugd Energy Loss Reduction Project  The Action will mobilise investments from the Organisation (EUR 7,000,000) and the EIB (EUR 7,000,000) to support cooperation in the field of energy and environment with a view to sustaining the European Union strategic development objectives of sustainable economic and social development in Tajikistan and the region.	Sugd region, Khujand	29/12/2011	5,300,000	5,300,000	100%	3,500,000
<b>Subtotal for 2011:</b>					<b>113,282,000</b>	<b>113,282,000</b>		<b>91,240,253</b>
<b>Total for 2011:</b>					<b>113,282,000</b>	<b>113,282,000</b>		<b>91,240,253</b>