

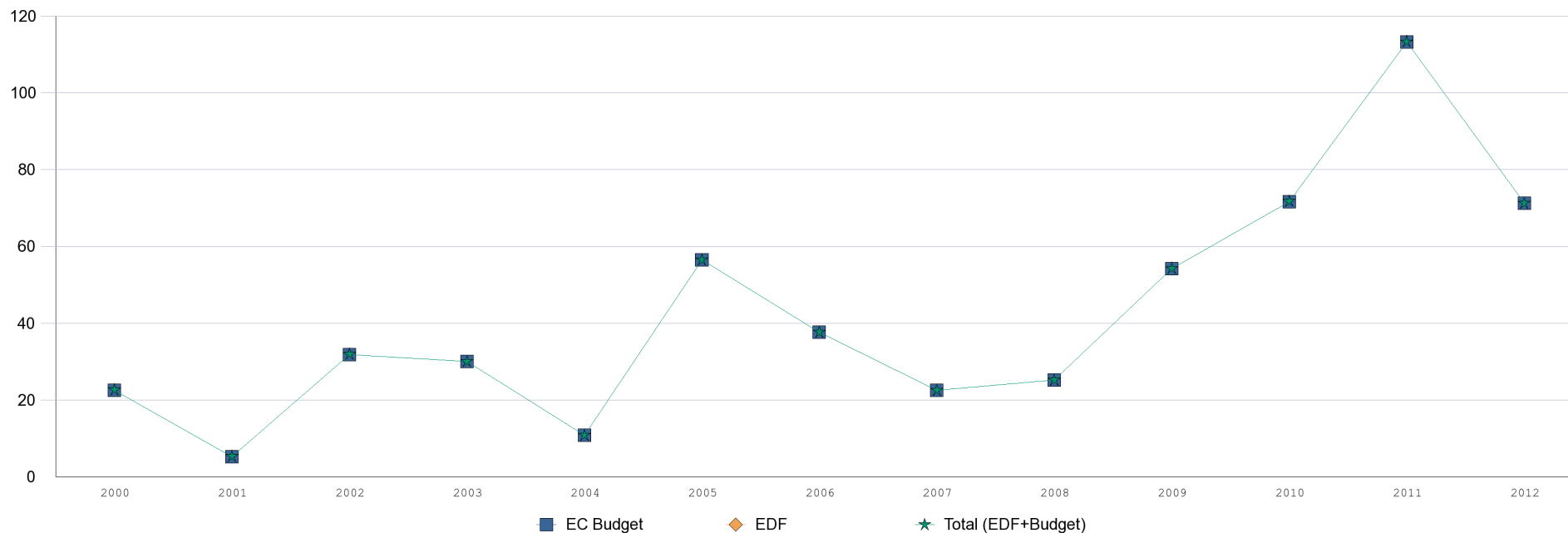


**Financial Contributions of EuropeAid to
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT
2000-2012**



EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

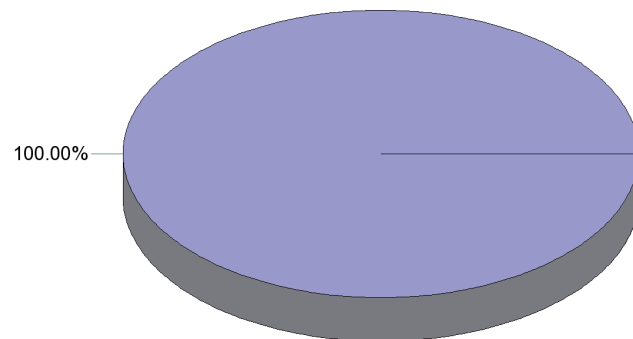
Annually Contracted Amounts 2000-2012 (EUR mios)



Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total
EC Budget	22.61	5.31	31.89	30.00	10.86	56.48	37.65	22.50	25.21	54.26	71.71	113.28	71.27	553.03
EDF														
Total (EDF+Budget)	22.61	5.31	31.89	30.00	10.86	56.48	37.65	22.50	25.21	54.26	71.71	113.28	71.27	553.03

EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Budget/EDF breakdown - 2012

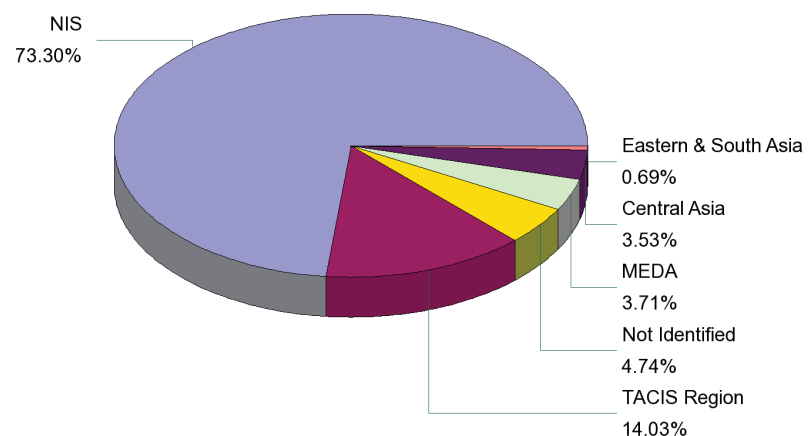


Budget/EDF
■ EC Budget

Budget/EDF	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
EC Budget	80	553,030,704	513,578,123	39,452,581
Total	80	553,030,704	513,578,123	39,452,581

EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Contracts per Geographical Region - 2012

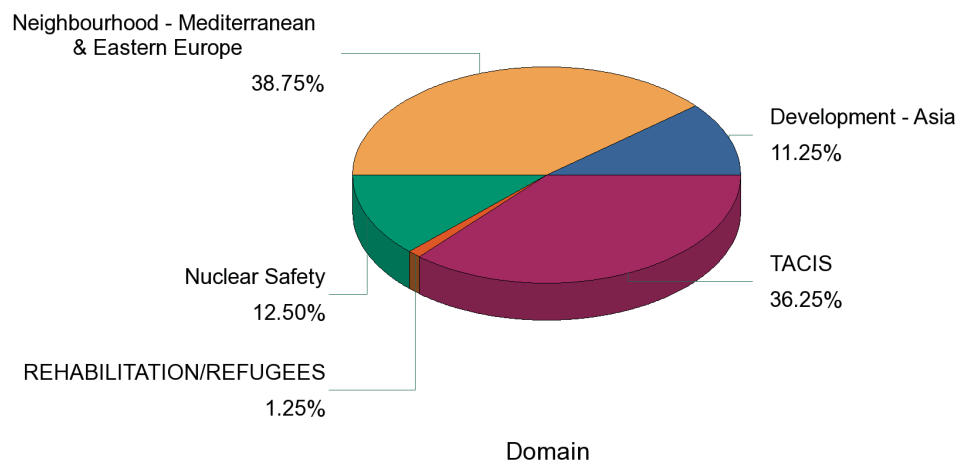


Region	Contracted (EUR)
NIS	405,380,766
TACIS Region	77,597,939
Not Identified	26,212,000
MEDA	20,500,000
Central Asia	19,540,000
Eastern & South Asia	3,800,000
Total	553,030,704



EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Contracts per Domain - 2012



Domain

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

Contract Domain	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
Development - Asia	9	52,540,000	24,358,253	28,181,747
Neighbourhood - Mediterranean & Eastern Europe	31	142,483,737	133,112,903	9,370,834
Nuclear Safety	10	148,700,000	148,700,000	0
REHABILITATION/REFUGEES	1	5,000,000	5,000,000	0
TACIS	29	204,306,967	202,406,967	1,900,000
Total	80	553,030,704	513,578,123	39,452,581



EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

List of Contracts 2012								
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)
262441	ENPI	EBRD-13 Lead IFI remuneration for project "Enguri/Vardnili HPP Rehabilitation - grant "	Located in North West Georgia on both sides of the border with the breakaway region of Abkhazia	04/04/2012	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 GE-01 Enguri/Vardnili HPP Rehabilitation - grant ENPI/2010/253-412")						
292168	ENPI	EBRD- Lead IFI remuneration for "Armenian Small Municipalities Water" project	Armenia	01/06/2012	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 AM-02 Armenian Small Municipalities Water Project - grant ENPI/2010/255-228)						
295914	NSI	EU Contribution to EBRD - CSF Monitoring	Chernobyl / Ukraine	02/08/2012	2,000,000	2,000,000	100%	2,000,000
		Provide the Bank and subsequently major donors with information and conclusions on key cost and schedule independently from project implementation structures.						
299177	ENPI	EBRD Lead IFI remuneration for "Moldova Road Rehabilitation project III"	Moldova	13/09/2012	330,000	330,000	100%	330,000
		Following the signature of the NIF Framework Arrangement, the Lead IFI shall receive a remuneration (in this case for the project 05-Modova Roads Rehabilitation III- grant ENPI/2011/265-548)						



EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

List of Contracts 2012								
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)
302276	NSI	EC Contribution to EBRD Chernobyl Shelter Fund (part of 4th pledge)	Chernobyl/Ukraine	08/10/2012	35,300,000	35,300,000	100%	35,300,000
306189	ENPI	EU 3rd contribution to the Eastern Europe Energy Efficiency and Environment Partnership Fund The purpose of the Fund is to allow a harmonised and effective delivery of international financial support by pooling contributions from a group of donors and beneficiaries, used primarily for supporting energy efficiency and decreasing CO2 emission	Ukraine, municipalities	19/12/2012	15,000,000	15,000,000	100%	15,000,000
308996	DCI-ASIE	Kyrgyzstan Sustainable Energy Financing Facility (KyrSEFF) The objectives of KyrSEFF are, inter alia, to exploit the existing potential for energy efficiency, carbon reductions and sustainable energy investments in the industrial and residential sectors of Kyrgyzstan in line with the EU IFCA strategic objectives; support the efforts of the Kyrgyz government to promote energy efficiency and enhance national security of supply in line with its National Energy Program (NEP for 2008-2010) currently being updated.	Kyrgyzstan	18/01/2013	7,000,000	7,000,000	100%	4,000,000



EuropeAid Financial Contributions to EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

List of Contracts 2012								
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)
309003	DCI-ASIE	IFCA contribution to the SME Finance Facility in Central Asia	Various countries in Central Asia	19/12/2012	11,240,000	11,240,000	100%	4,740,000
		The Action's main objective is to provide incremental long-term financing to SMEs in order to allow them to invest more in their production and trading capacity. The Action will have two windows: Direct Support Window for loans, guarantees and quasi-equity (e.g. mezzanine capital) to SMEs directly and Financial Intermediaries Window for loans or guarantees to SMEs through PFIs.						
Subtotal for 2012:					71,270,000	71,270,000		61,770,000
Total for 2012:					71,270,000	71,270,000		61,770,000