

ROMANIA



European Bank
for Reconstruction and Development

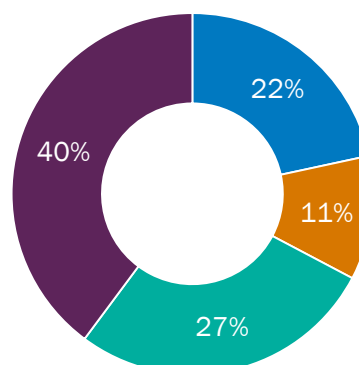
31 March 2017

At a glance

Number of operations to date	392
Net cumulative Bank Investment	€7,494.0 million
Cumulative disbursements	€6,816.7 million
Portfolio	€1,506.2 million
Number of active portfolio operations	156
Operating assets	€1,281.8 million
Private share of portfolio	56%
Equity share of portfolio	24%
Number of operations YTD	4
Bank Investment YTD	€32.4 million
Disbursements YTD	€56.8 million

Portfolio Composition

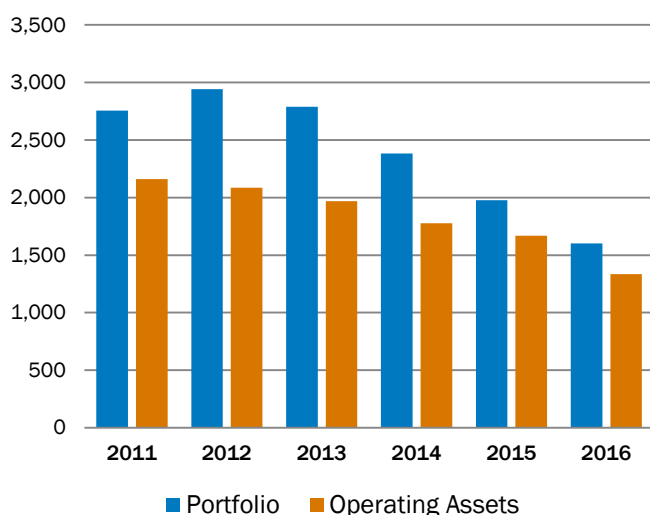
Share of current portfolio at reported rates



- Portfolio - Energy
- Portfolio - Financial Institutions
- Portfolio - ICA
- Portfolio - Infrastructure

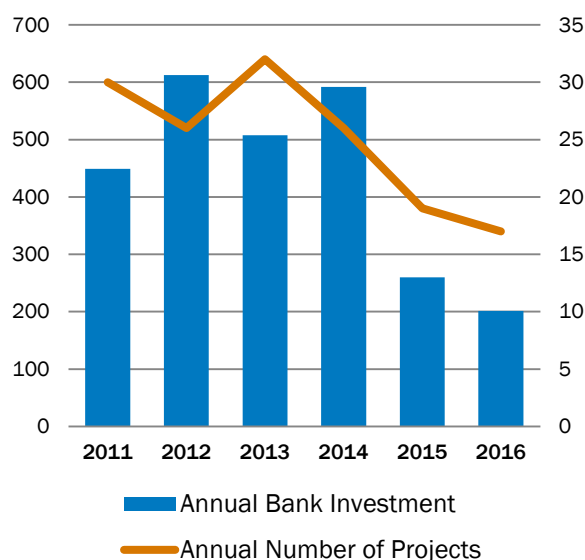
Portfolio and Operating Assets

€ million at reported rates



Annual Bank Investment and number of projects

€ million at reported rates



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