

## ANNEX 3

MEMBER STATE	SELECTION OF GUARANTEE FUNDS												
	General Information on the guarantee fund					Guarantees issued by the guarantee fund						Indicators	
	Name of the guarantee fund	Geographical scope	Manager of the guarantee fund	Size of the guarantee fund	Contributions effectively made to the guarantee fund	Average guarantee cover	Amount blocked for gtee contracts signed	Gtees actually committed => disbursed loans	# loans actually disbursed => contracts signed	Loans disbursed => guarantee contracts	Multiplier	FPs supported by 1	EUR of public funds Leverage resources mobilised
CZ	E 2007 Guarantee Fund (START Gtees - S-Gtees (individual) - M-Gtees (portfolio) (*)	N	Czech-Moravian Guarantee and Development Bank (CMZRB)	203,6	174,7	80%	57,6	438,6	2.030	674,1	4,3	4,1	698,6
PT	PME Investe I +II (*)	N	PME Invesimentos - Sociedade de Investimento	154,2	81,1	40%	61,0	623,3	3.655	1.199,6	7,7	7,8	1.200,0
RO	First Loss Portfolio Guarantee	N	Banco Commerciale Romania	42,5		80%					4,0	5,0	212,5
LT	Guarantee Fund	N	INVEGA	37,4	20,3	70%	30,2	90,5	1.142	107,2	3,6	2,4	64,1
IT	Linea di Garanzia	R	FidiToscana Spa	33,0	31,8	80%	21,3	107,1	802	139,4	6,6	NP	139,4
IT	Fondo Unico Anticrisi	R	Finmolise S.p.A.	20,0	18,0	58%	0,8	3,2	12	5,9	7,4	5,0	100,0
RO	First Loss Portfolio Guarantee	N	Raffeißen Bank Romnia	20,0		80%					4,0	5,0	102,5
PL	Podlaski Fund Ltd.	R	Podlaski Fund Ltd.	12,5	12,5	70%	2,9	2,9	71	5,3	1,8	7,2	0,5
BE	S.A. Société des cautions mutuelles de Wallonie	R	S.A. Société des cautions mutuelles de Wallonie	10,0	10,1	27-55%	2,1	7,4	107	7,6	3,6	1,0	nihil
PL	Local Government Credit Guarantee Fund Ltd	R	Local Government Credit Guarantee Fund Limited	7,3	2,4	34%	1,4	1,4	78	4,0	2,9	NP	2,6
TOTALS				540,5	350,8		177,3	1.274,4	7.897	2.143,1			2.520,1

(\*) Includes amount of guarantee fee or interest rate subsidies