

ANNEX 1

FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES IMPLEMENTED THROUGH A HOLDING FUND

			Contributions to the HF									Contributions to the FEI									Investments by FEIs										Indicators		
			Contributions from OP				Totals					Contributions from HF		Contributions from OPs (committed)		Totals					Loans provided to FRs			Gtees committed to FRs			Equity		Totals				
			ERDF amounts	ERDF amounts (effectively paid)	Public co-financing	Private co-financing	Volume of HF as stated in FA	Contributions effectively made to HF				Type of Financial Engineering Instrument	HF contribution committed in FA	Total HF contribution received from HF	ERDF Resources	National Public Co-financing	National private co-financing				Add. resources to FEI other than HF	Volume contributions as stated in the FA	Contributions to FEI	Add. resources at the level of FR	# loans disbursed to FRs	Amount disbursed to FRs	Gtees committed for disbursed loans	# loans actually disbursed =< glee contracts signed	Loans disbursed => guarantee contracts	# investments			
Member State	Holding Fund	EIF / EIF	ERDF amounts	ERDF amounts (effectively paid)	Public co-financing	Private co-financing	Volume of HF as stated in FA	Contributions effectively made to HF	Type of Financial Engineering Instrument	HF contribution committed in FA	Total HF contribution received from HF	ERDF Resources	National Public Co-financing	National private co-financing	Add. resources to FEI other than HF	Volume contributions as stated in the FA	Contributions to FEI	Add. resources at the level of FR	# loans disbursed to FRs	Amount disbursed to FRs	Gtees committed for disbursed loans	# loans actually disbursed =< glee contracts signed	Loans disbursed => guarantee contracts	# investments	Amount of investments	# transactions	FEI resources committed to FRs	Leverage resources mobilised	Jobs created or safeguarded				
AT									E	G	L																						
BE																																	
BG	1	1	169,2	169,2	29,9		199,0	199,0																									
CY	1	1	17,0	17,0	3,0		20,0	20,0			1	10,0		8,5	1,5		10,0	20,0													10,0		
CZ																																	
DE																																	
DK																																	
EE																																	
EL	2	1	565,7	565,7	144,3		710,0	710,0			2	60,0		51,0	9,0		60,0	120,0															
ES	3		270,8	212,1	134,9		405,7	405,7	4	2	2	385,0	385,0	257,6	127,4		25,0	385,0	385,0														
FI																																	
FR	2	1	33,0	15,0	22,0		55,0	55,0	2		1	38,0	24,9	26,5	10,4		38,9	14,8															
HU	1		615,4	196,2	108,6	10,2	723,7	230,8	1	1	3	723,8	213,5	615,2	108,6	34,6		723,8	230,8	272,3	3.235	77,8	10,3	202	17,6	11	9,2	3.440	136				
IE																																	
IT	6	2	169,7	116,5	87,5		258,0	245,0		2	2	108,0	130,0	63,4	43,9		100,0	108,0	95,0	504,0	21	12,5	12,3	38	17,4				85	102	188,3	100	
LT	3	1	282,4	267,9			282,4	267,9	3		15	164,1	56,2	164,1			83,8	247,9	69,7	4,8	749	65,0			2	0,2	789	74	98,9		NA		
LU																																	
LV	1	1	83,3	83,3	8,2	62,0	91,5	91,5	3		2	77,8	5,7	70,7	7,1		63,4	141,2	10,1		3	1,4			5	2,1	8	4	63,4				
MT	1	1	8,5	8,5	1,5		10,0	10,0				10,0																					
NL	3		2,9							2	1	2,9	2,9																				
PL	8		503,2	350,8	112,1		615,3	403,2	5	10	12	121,5	45,0	105,3	16,3		48,0	168,3	38,4	11,1	196	4,8	6,4	261	19,0	1	0,3	458	10	55,8			
PT	1		291,8	132,5	59,9		351,7	177,7	24	1		334,6	94,9	274,7	60,0		206,0	540,6	110,3	1.199,6			623,3	3.655	1.199,6	8	14,8	3.663	1.264	1.433,3	14.634		
RO	1	1	100,0	86,0			100,0	100,0		2				59,9	3,1			62,5		315,0											315,0		
SE																																	
SI	1		41,5	41,5	7,3		98,9	98,9	1	2		98,8	96,2	38,2	6,7			45,0	45,0														
SK	1	1	85,0	58,0	15,0		100,0	68,2																									
UK	5		384,3	146,7	20,1	314,9	847,9	569,2	18		7	825,1	127,1	373,4	152,4	314,8	159,8	1.000,6	210,9		251	36,6			216	111,2	467	160	439,8		1.392		
	41	11	3.623,7	2.466,8	754,2	387,1	4.869,1	3.652,1	61	22	48	2.959,7	1.181,3	2.108,5	546,3	349,4	755,9	3.601,8	1.209,9	2.306,7	4.455	198,1	652,2	4.156	1.253,5	243	137,8	8.910	1.749	2.604,5	16.126		

ANNEX 2

FINANCIAL ENGINEERING INSTRUMENTS FOR ENTERPRISES IMPLEMENTED WITHOUT A HOLDING FUND																									
		Contributions to FEIs												Investments by FEIs										Indicators	
		Contributions from OPs (committed)								Totals				Loans provided to FRs		Gtees committed to FRs			Equity		Totals				
Member State	Type of Financial Engineering Instrument	ERDF Resources committed effectively paid into FEI	National Public Co-financing	National private co-financing	financing Add. resources to	FEI outside OP Volume	contributions as stated in the FA	Contributions paid	to specific fund	Add. resources at	the level of FR	# loans disbursed to FRs	Amount disbursed to FRs	Glees committed for disbursed loans	# loans actually disbursed =< glees contracts signed	Loans disbursed =>	guarantee contracts # investments	Amount of investments	# transactions	FEI resources committed to FRs	Leverage resources mobilised	Jobs created or safeguarded			
	E	G	L																						
AT	1			2,1	1,9	2,1																			
BE		2	8	104,3	104,3	156,4						311	91,3	20,2	246	20,4				557	111,8		4.038		
BG																									
CY																									
CZ		1	1	262,6	202,1	46,3	70,2				834,7	343	69,0	438,6	2.030	674,1				2.399	238,7	834,7	38.645		
DE	20		12	825,9	479,2	446,3	27,4	12,6			338,6	1.861	267,8				158	210,1	1.523	550,5	371,9	27.387			
DK			2	8,0	8,0	9,2					1,2	12	2,3							12	2,8	1,2	53		
EE		2	2	106,9	105,1	51,3						323	101,2	15,7	265	16,4				578	116,9		1.175		
EL																									
ES																									
FI	4			25,2		4,4																			
FR																									
HU																									
IE																									
IT	4	7	6	350,2	323,7	416,2	52,6					2	1,0	199,8	2.310	226,5	21	20,6	1.695	60,5	148,3	489			
LT		1		37,4	20,3						64,1			90,5	1.142	107,2				1.142	90,5	64,1			
LU																									
LV		1	1	133,4	133,4	17,3	21,6				69,1	31	29,0	94,9	420	145,0				547	143,8	69,1	1.892		
MT																									
NL	1			6,1																					
PL		25	47	294,4	254,7	17,4	15,4	8,4			1,5	2.054	42,2	12,3	395	17,3				2.513	66,8	4,5	904		
PT																									
RO																									
SE	12			73,2	67,0	82,3		108,1									92	19,0	92	19,0	40,0	143			
SI	1			42,7	42,7	6,4											890		890						
SK																									
UK	2		3	22,5	1,7	13,9	10,7														10,7				
	45	39	82	2.294,8	1.744,0	1.269,4	197,9	129,1	3.789,7	2.935,2	1.309,1	4.937	603,7	872,0	6.808	1.207,0	1.161	249,7	11.948	1.401,2	1.544,5	74.726			