

**Credit portfolio of the European Investment Bank in Bulgaria
(government and government guaranteed loans)**

Table 1

(in EUR million)						
№	Project name	Loan amount	Signed on	Ratified on	Funds utilized under the loan as of 30.09.2006	% of loan utilization
1	2	3	4	5	6	7
1.	EnergyI – Lignite Power Plant Project-utilized	45	08.05.1992г.	10.09.1992г.	45	100,00
2.	Telecommunications Project-utilized	70	28.09.1992г.	16.06.1993г.	70	100,00
3.	APEX Global Loan - terminated	30	16.07.1993г.	16.12.1993г.	4,15	13,83
4.	Transit Roads Project-utilized	21	23.07.1993г.	08.12.1993г.	21	100,00
5.	Air Traffic Services Project-utilized	30	23.07.1993г.	16.02.1994г.	30	100,00
6.	Air Traffic Services Project –B-utilized	30	02.10.1994г.	02.03.1994г.	30	100,00
7.	Transit Roads II Project-utilized	60	20.07.1995г.	18.01.1996г.	60	100,00
8.	Sofia Airport Project	60	09.09.1997г.	05.11.1997г.	60	100,00
9.	Cros Border TEN Roads Project	40	12.02.1998г.	29.07.1998г.	40	100,00
10.	Transit Roads III Project	60	23.09.1998г.	23.07.1999г.	60	100,00
11.	Riverbank and Coast Line Protection Project	25	13.11.1998г.	02.06.1999г.	18,22	72,88
12.	TEN Railway Project	80	09.07.1999г.	22.12.2000г.		-
13.	Maritsa Basin Wastewater Project	28	09.07.1999г.	24.04.2001г.	5	17,86
14.	Trakia Motorway	100	26.07.2000г.	24.04.2001г.	60	60,00
15.	Encouragement Bank Global Loan	10	06.10.2000г.	12.01.2001г.	10	100,00
16.	Danube Bridge Project	50	08.12.2000г.	29.03.2002г.		-
17.	Road Rehabilitation Project	30	27.04.2001г.	28.11.2001г.		-
18.	TEN Railway Project-B	70	19.12.2001г.			-
19.	Port of Lom Rehabilitation Project	17	6.02.2002г.			-
20.	Energy II	60	20.11.2002г.	13.02.2003г.	17	28,33
21.	Transit Roads IV	60	25.04.2003г.	17.09.2004г.	15	25,00
22.	Danube Bridge Project-B	20	01.06.2004г.	25.10.2005г.		-
	Total	996			545,37	54,76