

Projects under framework GEFF - Western Balkans

As at end November 2019

Signed in 2019							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
GEFF - Western Balkans - Sparkasse Bank Macedonia	49409	NORTH MACEDONIA	Depository Credit (banks)	SPARKASSE BANK MACEDONIJA AD	27 Mar 2019	EUR	1,000.0
GEFF - Western Balkans - Ohridska Banka - 2nd line	50922	NORTH MACEDONIA	Depository Credit (banks)	OHRIDSKA BANKA AD	07 Aug 2019	EUR	2,000.0
GEFF - Western Balkans - Partner	49688	BOSNIA AND HERZEGOVINA	Non-depository Credit (non-bank)	PARTNER MIKROKREDITNA FONDACIJATUZLA	02 Sep 2019	EUR	2,500.0
GEFF - Western Balkans - Procredit Bank Macedonia	50919	NORTH MACEDONIA	Depository Credit (banks)	PROCREDIT BANK MACEDONIA	22 Oct 2019	EUR	1,000.0
GEFF - Western Balkans - Ohridska Banka - 2nd line	50922	NORTH MACEDONIA	Depository Credit (banks)	OHRIDSKA BANKA AD	14 Nov 2019	EUR	2,000.0
GEFF - Western Balkans - UniCredit Bank Mostar	49100	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	UNICREDIT BANK DD	15 Nov 2019	EUR	3,000.0

Signed in 2018							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
GEFF - Western Balkans - TEB Sh.A.	49745	KOSOVO	Depository Credit (banks)	TEB SHA	10 Jan 2018	EUR	3,000.0
GEFF - Western Balkans - Partner	49688	BOSNIA AND HERZEGOVINA	Non-depository Credit (non-bank)	PARTNER MIKROKREDITNA FONDACIJATUZLA	29 Mar 2018	EUR	2,500.0
GEFF - Western Balkans - AFK	49314	KOSOVO	Non-depository Credit (non-bank)	AGENCY FOR FINANCE IN KOSOVO	26 Apr 2018	EUR	500.0
GEFF - Western Balkans - Erste Bank Serbia	49798	SERBIA	Depository Credit (banks)	ERSTE BANK AD NOVI SAD	29 Jun 2018	RSD	600,000.0
GEFF - Western Balkans - KRK	49427	KOSOVO	Non-depository Credit (non-bank)	KREDITIMI RURAL I KOSOVES LLC	05 Jul 2018	EUR	1,000.0
GEFF - Western Balkans - Unicredit Bank Serbia	49354	SERBIA	Depository Credit (banks)	UNICREDIT BANK SERBIA JSC	07 Sep 2018	RSD	600,000.0
GEFF- Western Balkans - Fondi Besa	49835	ALBANIA	Non-depository Credit (non-bank)	FONDI BESA SHA	12 Sep 2018	EUR	1,500.0
GEFF - Western Balkans - Ohridska Banka	49630	NORTH MACEDONIA	Depository Credit (banks)	OHRIDSKA BANKA AD	25 Oct 2018	EUR	1,000.0
GEFF - Western Balkans - Union Bank Albania	49832	ALBANIA	Depository Credit (banks)	UNION BANK SHA	07 Nov 2018	EUR	2,000.0
GEFF - Western Balkans - Sparkasse Bank	49337	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	SPARKASSE BANK DD	07 Dec 2018	EUR	2,000.0

Projects under framework GEFF - Western Balkans

As at end November 2019

Signed in 2017							
Project Name	Project	Country	Sector	Client	Date	Currency	Amount (000s)
GEFF - Western Balkans - UCBL	49132	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	UNICREDIT BANK AD BANJA LUKA	06 Jun 2017	EUR	3,000.0
GEFF - Western Balkans - UniCredit Bank Mostar	49100	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	UNICREDIT BANK DD	06 Jun 2017	EUR	4,000.0
GEFF - Western Balkans - Sparkasse Bank	49337	BOSNIA AND HERZEGOVINA	Depository Credit (banks)	SPARKASSE BANK DD	29 Aug 2017	EUR	3,000.0
GEFF - Western Balkans - KRK	49427	KOSOVO	Non-depository Credit (non-bank)	KREDITIMI RURAL I KOSOVES LLC	05 Oct 2017	EUR	1,000.0
GEFF - Western Balkans - Sparkasse Bank Macedonia	49409	NORTH MACEDONIA	Depository Credit (banks)	SPARKASSE BANK MACEDONIJA AD	12 Dec 2017	EUR	1,000.0
GEFF - Western Balkans - Ohridska Banka	49630	NORTH MACEDONIA	Depository Credit (banks)	OHRIDSKA BANKA AD	28 Dec 2017	EUR	1,000.0
GEFF - Western Balkans - AFK	49314	KOSOVO	Non-depository Credit (non-bank)	AGENCY FOR FINANCE IN KOSOVO	28 Dec 2017	EUR	1,000.0