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#### The EBRD in numbers 2021







Number of projects: **413** 



Annual
Bank Investment:

€10.4 BILLION Private sector percentage of ABI:

**76**%

1

Portfolio of operations, including undisbursed commitments:

€50.2 BILLION



Gross annual disbursements: €7.3 BILLION

**1,883** 

trade deals worth €3.2 billion completed under the Trade Facilitation Programme

## €1.1 billion

provided to partner financial institutions for on-lending to micro-, small and medium-sized enterprises

# €144 million

provided to partner financial institutions through WiB programmes for onlending to women-led enterprises 2,184

advisory projects initiated to help SMEs under the Small Business Initiative





### **Operational results 2017-21**

	2021	2020	2019	2018	2017
Number of projects <sup>2</sup>	413	411	452	395	412
Annual Bank Investment³ (€ million)	10,446	10,995	10,092	9,547	9,670
Annual mobilised investment <sup>4</sup> (€ million) of which private direct mobilisation <sup>5</sup>	1,750 908	1,240 411	1,262 460	1,467 1,059	1,054 669
Total project value <sup>6</sup> (€ million)	39,781	27,224	34,884	32,570	38,439

#### Financial results 2017-21

€ million	2021	2020	2019	2018	2017
Net profit	2,502	290	1,432	340	772
Transfers of net income approved by the Board of Governors <sup>7</sup>	(80)	(115)	(117)	(130)	(180)
Net profit after transfers of net income approved by the Board of Governors	2,422	175	1,315	210	592
Paid-in capital	6,217	6,217	6,217	6,215	6,211
Reserves and retained earnings	14,128	11,674	11,613	10,068	9,961
Total members' equity	20,345	17,891	17,830	16,283	16,172

To learn more about the EBRD's financial results, see the Financial Report 2021.

### Potential transition impact of new project signings

For information about the transition impact of EBRD projects signed in 2021, visit ar-ebrd.com

- 2 The number of projects to which the EBRD made commitments in the year.
- 3 Annual Bank Investment (ABI) is the volume of commitments made by the Bank during the year. This includes: (i) new commitments (less any amount cancelled or syndicated within the year); (ii) restructured commitments; and (iii) amounts issued under the TFP during the year and outstanding at year-end.
- 4 Annual mobilised investment is the volume of commitments from entities others than the EBRD made available to the client due to the Bank's direct involvement.
- 5 Financing from a private entity on commercial terms due to the Bank's active involvement.
- 6 Total project value is the total amount of finance provided to a project, including both EBRD and non-EBRD finance, and is reported in the year in which the project first signs. EBRD financing may be committed over more than one year, with Annual Bank Investment reflecting EBRD finance by year of commitment (see footnote 3). The amount of finance to be provided by non-EBRD parties is reported in the year the project first signs.
- 7 Transfers of net income are accounted for as a transaction with equity holders recognised in the statement of changes in equity.