

Loan disbursements from international financial institutions
2024

No	International credit institution	Disbursement Amount €	Interest rate/ Interest type	Duration	Grace period	Remittance date	Maturity date
1	Council of Europe Development Bank (CEB)	32.750.000	3.250% fixed	10 Years	-	24/05/2024	24/05/2034
2	European Investment Bank (EIB)	30.000.000	3.136% fixed	10 Years	-	08/07/2024	08/07/2034
3	European Investment Bank (EIB)	30.000.000	3.196% fixed	10 Years	-	22/07/2024	22/07/2034
	TOTAL	92.750.000					

It is noted that the above disbursements are covered by the 2024 Annual Financing Program (Annual Funding Plan) approved by the Minister of Finance, which provides that the total borrowing from bilateral loans will amount to €140 million (approximately 10% of the annual financing of €1.3 billion.).

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