

<b>No. of section in SFC2007</b>	<b>Required information/data</b>	<b>Required format of data</b>
<b>Question 1</b>	<b>Number of financial engineering instrument operations implemented with a holding fund</b>	number
<b>Question 2</b>	<b>Number of financial engineering instrument operations implemented without a holding fund</b>	number

**Template 1: Financial Engineering Instruments operations implemented with a holding fund (sections marked with "\*" are optional)**

No. of section in SFC2007	Required information/data	Required format information/ data
<b>I. Description and identification of the entities which implement the financial engineering instrument(s) - level of the holding fund (Article 67(2)(j)(i&amp;ii) of Council Regulation (EC) No 1083/2006)</b>		
I.1	<b>Holding fund (name and registered place of business)</b>	text
I.2	<b>Legal status of holding fund</b>	
	independent legal entities governed by agreements between the co-financing partners or shareholders separate block of finance within a financial institution	selection
I.2.1*	<b>name and registered place of business of co-financing partners</b>	text
I.3	<b>Holding fund manager</b>	
	European Investment Bank (EIB)	selection
	European Investment Fund (EIF)	
	financial institution other than the EIB/EIF	
other body		
I.3.1	name and registered place of other body	text
I.4	<b>Procedure for selecting the holding fund manager</b>	
	award of a public contract in accordance with applicable public procurement law	selection
	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)	
award of a contract directly to the EIB or the EIF		
I.5	<b>Date of signature of funding agreement with managing authority</b>	date (format: DD/MM/YYYY)
I.6	<b>Number of financial engineering instruments implemented under this specific holding fund</b>	number

<b>II. Description and identification of the entities which implement financial engineering instrument - level of the specific financial engineering instrument implemented with a holding fund (Article 67(2)(j)(i&amp;ii) of Council Regulation (EC) No 1083/2006)</b>		
II.1	<b>Financial engineering instrument</b> (name and registered place of business)	text
II.2	<b>Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?</b>	
	(a) financial engineering instruments for enterprises	selection
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	<b>Type of financial product offered by the financial engineering instrument to the final recipients</b>	
II.3.1	equity	selection
II.3.2	loan	
II.3.3	guarantee	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	
II.4	<b>Financial engineering instrument manager</b> (name and registered place of business)	text
II.7	<b>Legal status of the financial engineering instrument</b>	
	independent legal entities governed by agreements between the co-financing partners or shareholders	selection
	separate block of finance within a financial institution	

<b>III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</b>		
III.2	Operational Programme contributions paid to the holding fund	
III.2.1	Amounts of assistance from the Structural Funds paid to the holding fund	
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.1.2	ERDF amounts of assistance paid to the holding fund (in EUR)	number (amount in EUR)
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.1.4	ESF amounts of assistance paid to the holding fund (in EUR)	number (amount in EUR)
III.2.2	Amounts of national co-financing paid to the holding fund	
III.2.2.1*	National public co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.2.2	National public co-financing paid to the holding fund (in EUR)	number (amount in EUR)
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.2.4	National private co-financing paid to the holding fund (in EUR)	number (amount in EUR)

III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the holding fund	selection
III.3*	Amounts of other assistance paid to the holding fund outside this Operational Programme (in EUR)	number (amount in EUR)
III.4	Management costs and fees paid to the holding fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)
III.5	Operational Programme contributions paid from the holding fund to the specific fund	////////////////////
III.5.1*	Operational Programme contributions committed to the specific fund in the legal agreement with holding fund (in EUR)	number (amount in EUR)
III.5.1.1*	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)	number (amount in EUR)
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)	number (amount in EUR)

III.5.5	out of which national private co-financing paid to the specific fund (in EUR)	number (amount in EUR)
III.6	<b>Management costs and fees paid by the holding fund to the specific fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)</b>	number (amount in EUR)
<b>IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)</b>		
<b>IV.1</b>	<b>Operational Programme contributions paid to final recipients in loans</b>	
IV.1.1	Name of loan product	text
IV.1.2*	Number of final recipients supported	
IV.1.2.1*	out of which large enterprises	number
IV.1.2.2*	out of which SMEs	number
IV.1.2.2.1*	out of which microenterprises	number

IV.1.2.3*	out of which individuals	number
IV.1.2.4*	out of which urban projects	number
IV.1.2.5*	out of which other recipients supported	number
IV.1.3*	Number of loan contracts signed with final recipients	number
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.1.6	Date of signature of funding agreement between holding fund and specific fund for this loan product	date (format: DD/MM/YYYY)
<b>IV.2</b>	<b>Operational Programme contributions paid to final recipients in guarantees</b>	

IV.2.1	Name of guarantee product	text
IV.2.2*	Number of final recipients supported	
IV.2.2.1*	out of which large enterprises	number
IV.2.2.2*	out of which SMEs	number
IV.2.2.2.1*	out of which micro-enterprises	number
IV.2.2.3*	out of which individuals	number
IV.2.2.4*	out of which urban projects	number
IV.2.2.5*	out of which other recipients supported	number
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	number (amount in EUR)



IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	number (amount in EUR)
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount in EUR)
IV.2.7	Date of signature of funding agreement between holding fund and specific fund for this guarantee product	DD/MM/YYYY
<b>IV.3</b>	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>	
IV.3.1	Name of equity/venture capital product	text
IV.3.2*	Number of final recipients supported	
IV.3.2.1*	out of which large enterprises	number
IV.3.2.2*	out of which SMEs	number
IV.3.2.2.1*	out of which microenterprises	number

IV.3.2.3*	out of which urban projects	number
IV.3.2.4*	out of which other recipients supported	number
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between holding fund and specific (equity/venture capital) fund	number
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.3.5	Date of signature of funding agreement between a holding fund and a specific fund for this equity/venture capital product	date (format: DD/MM/YYYY)
<b>IV.4</b>	<b>Operational Programme contributions paid to final recipients in other financial products</b>	
IV.4.1	Name of other financial product	text
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	number
IV.4.2.2*	out of which SMEs	number

IV.4.2.2.1*	out of which microenterprises	number
IV.4.2.3*	out of which individuals	number
IV.4.2.4*	out of which urban projects	number
IV.4.2.5*	out of which other recipients supported	number
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.4.4*	Number of other financial products provided to final recipients	number
IV.4.5	Date of signature of funding agreement between a holding fund and a specific fund for this (other) financial product	date (format: DD/MM/YYYY)
<b>IV.5</b>	<b>Indicators</b>	
IV.5.1*	Number of jobs created	number

**Template 2: Financial Engineering Instruments operations implemented without a holding fund ( sections marked with "\*" are optional)**

No. of section in SFC2007	Required information/data	Required format information/ data
<b>II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&amp;ii) of Council Regulation (EC) No 1083/2006)</b>		
II.1	Financial engineering instrument (name and registered place of business)	text
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	
	(a) financial engineering instruments for enterprises	selection
	(b) urban development funds	
(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing		
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	
II.3.1	equity	selection
II.3.2	loan	
II.3.3	guarantee	
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	
II.4	Financial engineering instrument manager (name and registered place of business)	text
II.7	separate block of finance within a financial institution	selection
II.6	Date of signature of funding agreement with managing authority	date (format: DD/MM/YYYY)

<b>III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)</b>		
III.2	Operational Programme contributions paid to the specific fund	
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	number (amount in EUR)
III.2.2	Amounts of national co-financing paid to the specific fund	
III.2.2.1*	National public co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	number (amount in EUR)
III.2.2.3*	National private co-financing committed in the funding agreement with managing authority (in EUR)	number (amount in EUR)
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	number (amount in EUR)

III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	selection
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	number (amount)
III.4	Management costs and fees paid to the specific fund ( in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	number (amount in EUR)
<b>IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)</b>		
<b>IV.1</b>	<b>Operational Programme contributions paid to final recipients in loans</b>	
IV.1.1	Name of loan product	text
IV.1.2*	Number of final recipients supported	
IV.1.2.1*	out of which large enterprises	number

IV.1.2.2*	out of which SMEs	number
IV.1.2.2.1*	out of which micro-enterprises	number
IV.1.2.3*	out of which individuals	number
IV.1.2.4*	out of which urban projects	number
IV.1.2.5*	out of which other recipients supported	number
IV.1.3*	Number of loan contracts signed with final recipients	number
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	number (amount in EUR)
IV.1.4.1*	out of which Operational Programme contributions	number (amount in EUR)
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	number (amount in EUR)
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.1.6	Date of signature of funding agreement between a managing authority and a specific fund for this loan product	date (format: DD/MM/YYYY)

<b>IV.2</b>	<b>Operational Programme contributions paid to final recipients in guarantees</b>	
IV.2.1	Name of guarantee product	text
IV.2.2*	Number of final recipients supported	
IV.2.2.1*	out of which large enterprises	number
IV.2.2.2*	out of which SMEs	number
IV.2.2.2.1*	out of which micro-enterprises	number
IV.2.2.3*	out of which individuals	number
IV.2.2.4*	out of which urban projects	number
IV.2.2.5*	out of which other recipients supported	number
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	number (amount in EUR)



IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	number (amount in EUR)
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	number
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	number (amount)
IV.2.7	Date of signature of funding agreement between a managing authority and a specific fund for this	date (format:
<b>IV.3</b>	<b>Operational Programme contributions paid to final recipients in equity/venture capital</b>	
IV.3.1	Name of equity/venture capital product	text
IV.3.2*	Number of final recipients supported	
IV.3.2.1*	out of which large enterprises	number
IV.3.2.2*	out of which SMEs	number
IV.3.2.2.1*	out of which micro-enterprises	number
IV.3.2.3*	out of which urban projects	number
IV.3.2.4*	out of which other recipients supported	number

IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between a managing authority and a specific (equity/venture capital) fund	number
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	number (amount in EUR)
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.3.5	Date of signature of funding agreement between managing authority and specific fund for this equity/venture capital product	date (format: DD/MM/YYYY)
<b>IV.4</b>	<b>Operational Programme contributions paid to final recipients in other financial products</b>	
IV.4.1	Name of other financial product	text
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	number
IV.4.2.2*	out of which SMEs	number
IV.4.2.2.1*	out of which micro-enterprises	number
IV.4.2.3*	out of which individuals	number

IV.4.2.4*	out of which urban projects	number
IV.4.2.5*	out of which other recipients supported	number
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	number (amount in EUR)
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	number (amount in EUR)
IV.4.4*	Number of other financial products provided to final recipients	number
IV.4.5	Date of signature of funding agreement between a managing authority and a specific fund for this (other) financial product	date (format: DD/MM/YYYY)
<b>IV.5</b>	<b>Indicators</b>	
IV.5.1*	Number of jobs created	number