

Ministarstvo financija i trezora BiH
Sektor za odnose sa finansijskim institucijama

Kreditni sporazumi sklopljeni izmedu BiH i medunarodnih finansijskih institucija implementirani putem MFT BiH u 2020. godini: planovi povlačenja za razdoblje 2018-2020. godine											
Red. broj	NAZIV PROJEKTA	Iznos kred. u originalnoj valuti	Val.	Iznos kredita u KM	Datum potpisivanja ugovora	Datum efektivnosti kredita	Datum zatvaranja kredita	Ukupno povučeno do 31.12.2017. u KM	u KM / %		
1	2	3	4	5	6	7	8	9	PLAN POVLACENJA U 2018. GODINI	PLAN POVLACENJA U 2019. GODINI	PLAN POVLACENJA U 2020. GODINI
I	Svjetska banka										
	IDA krediti										
1	Razvoj navodnjavanja -5098-BA				24.07.2012.	29.03.2013.	02.03.2020.				
	FBiH	12,578,000.00	SDR	30,442,545.98				10,885,050.63	14,252,775.25	19,167,060.38	0.00
	RS	13,222,000.00	SDR	32,001,219.82				16,016,599.27	12,425,316.97	9,714,728.19	0.00
	Ukupno BiH	25,800,000.00	SDR	62,443,765.80				26,101,649.90	26,678,092.21	28,881,788.58	0.00
2	Registracija nekretnina -5188- BA				25.01.2013.	23.09.2013.	31.07.2020.				
	FBiH	11,600,000.00	SDR	28,075,491.60				17,630,434.29	8,032,762.65	5,294,032.81	0.00
	RS	11,100,000.00	SDR	26,865,341.10				21,100,734.81	5,545,568.97	3,654,488.49	238,380.50
	Ukupno BiH	22,700,000.00	SDR	54,940,832.70				38,731,169.10	13,578,331.62	8,948,521.30	238,380.50
3	Zaštite od poplava Drine - 54440*				10.09.2014.	21.05.2015.	31.12.2020.				
	FBiH	6,630,000.00	SDR	16,046,595.63				9,599,892.41	3,792,162.47	6,217,764.40	0.00
	RS	7,720,997.00	SDR	18,687,136.76				2,902,967.30	3,019,234.99	13,732,089.68	4,698,408.64
	Ukupno BiH	14,350,997.00	SDR	34,733,732.39				12,502,859.71	6,811,397.46	19,949,854.08	4,698,408.64
4	Energetska efikasnost -55380-BA				29.10.2014.	27.05.2015.	30.06.2020.				
	FBiH	1,560,000.00	SDR	3,775,669.56				0.00	931,134.00	2,530,132.49	629,689.24
	RS	1,040,000.00	SDR	2,517,113.04				793,310.69	1,658,303.24	233.26	0.00
	Ukupno BiH	2,600,000.00	SDR	6,292,782.60				793,310.69	2,589,638.04	2,530,365.74	629,689.24
5	Energetska efikasnost -53930-BA				29.10.2014.	27.05.2015.	30.06.2020.				
	FBiH	10,920,000.00	SDR	26,429,686.92				16,337,094.29	8,902,289.42	2,305,642.42	242,270.87
	RS	7,280,000.00	SDR	17,619,791.28				18,036,148.71	0.00	0.00	0.00
	Ukupno BiH	18,200,000.00	SDR	44,049,478.20				34,373,243.01	8,902,289.42	2,305,642.42	242,270.87
	IBRD krediti										
1	Modernizacija cesta u FBiH (B6400 BA)	58,000,000.00	EUR	113,430,140.00	09.11.2016.	04.10.2017.	31.12.2021.	283,595.35	27,381,620.00	39,116,600.00	43,028,260.00
2	Restruktuisanje željeznica RS (IBRD 8808)	51,300,000.00	EUR	100,334,079.00	06.03.2018.	31.08.2018.	31.12.2021.	0.00	0.00	39,969,097.40	8,284,651.40
3	Dodatno financiranje za projekat energetske efikasnosti (IBRD 8906-BA)				19.01.2019.	11.03.2020.	29.02.2024.				
	FBiH	16,366,193.00	EUR	32,009,491.26				0.00	0.00	0.00	0.00
	RS	10,910,796.00	EUR	21,339,662.14				0.00	0.00	0.00	0.00
	Ukupno BiH	27,276,989.00	EUR	53,349,153.40				0.00	0.00	0.00	0.00
4	Hitni projekat za COVID-19 za BiH (IBRD 9067)				13.05.2020.	01.09.2020.	30.06.2022.				
	FBiH	19,859,900.00	EUR	38,842,588.22				0.00	0.00	0.00	0.00
	RS	13,240,100.00	EUR	25,895,384.78				0.00	0.00	0.00	0.00
	Ukupno BiH	33,100,000.00	EUR	64,737,973.00				0.00	0.00	0.00	0.00
II	Razvojna banka Vijeća Evrope - CEB										
1	Zavarivanje kolektivnih centara LD 1789				13.05.2014.	05.11.2014.	31.12.2022.				
	FBiH	40,423,203.00	EUR	79,060,913.12				7,905,856.03	41,973,056.47	29,305,358.37	33,800,386.11
	RS	18,169,412.00	EUR	35,536,281.07				3,553,351.94	16,104,382.45	19,384,864.45	4,377,427.22
	Distrikt Brčko	1,407,385.00	EUR	2,752,605.80				275,772.03	521,003.77	0.00	0.00
	Ukupno BiH	60,000,000.00	EUR	117,349,000.00				11,734,980.00	58,598,442.69	48,690,222.82	38,177,813.33
III	Evropska investicijska banka - EIB										
1	Voda i kanalizacija u F BiH-24569 (FBiH)	60,000,000.00	EUR	117,349,800.00	18.08.2008.	10.04.2009.	30.06.2021.	73,539,208.00	22,037,740.90	15,646,640.00	19,558,300.00
2	Voda i sanitacija RS -25 741 (RS)	50,000,000.00	EUR	97,791,500.00	22.09.2010.	14.09.2011.	30.06.2021.	60,356,913.80	19,636,533.20	14,668,725.00	10,757,065.00
3	Hitna pomoć u slučaju popl i preven-/A-31529 (RS)	55,000,000.00	EUR	107,570,650.00	27.10.2011.	13.08.2012.	30.06.2021.	58,674,900.00	35,204,940.00	37,160,770.00	0.00
4	Distribucija eLenergije u BiH/C-82304 - EPBiH (FBiH)	15,000,000.00	EUR	29,337,450.00	05.06.2014.	26.02.2016.	31.05.2023.	0.00	5,867,490.00	0.00	9,799,999.15
5	Koridor Vc- Počitelj- Bihać -83975 (FBiH)	100,000,000.00	EUR	195,583,000.00	11.11.2014.	13.07.2016.	30.10.2022.	0.00	77,499,022.14	59,624,643.22	64,964,362.38
6	Modernizacija cesta F BiH -42137 (FBiH)	50,000,000.00	EUR	97,791,500.00	26.2./23.3.2016	23.06.2017.	23.02.2021.	19,558,300.00	35,204,940.00	44,006,175.00	27,381,620.00
7	Bolnice u RS/B - 31526 (RS)	15,000,000.00	EUR	29,337,450.00	27.1.29.12.2016.	10.11.2017.	31.12.2021.	0.00	29,337,450.00	19558300.00	9,779,150.00
8	Koridor Vc- Mostar-Jug -87195 (FBiH)	100,000,000.00	EUR	195,583,000.00	26.04.2018.	10.12.2018.	26.04.2023.	0.00	0.00	25,883,364.25	53,215,067.56
9	Koridor Vc- Zenica Sjever -86971 (FBiH)	50,000,000.00	EUR	97,791,500.00	26.04.2018.	10.12.2018.	26.04.2023.	0.00	0.00	31,280,743.13	58,201,510.91
10	Vodovod i kanalizacij u RS-90345 (RS)	30,000,000.00	EUR	58,674,900.00	20.12.2019.	09.10.2020.	20.12.2024.	0.00	0.00	0.00	0.00
11	Mjere zaštite od poplava RS- 88484 (RS)	19,000,000.00	EUR	37,160,770.00	20.12.2019.	13.10.2020.	20.12.2024.	0.00	0.00	0.00	0.00
IV	Evropska banka za obnovu i razvoj - EBRD										
1	Oblamnica Brčko - 42471 - (DB) **	28,500,000.00	EUR	55,741,155.0	29.11.2011.	24.04.2015.	09.07.2020.	26,660,459.18	29,080,695.82	12,533,125.79	0.00
2	Vodovod Visoko-47809 - (FBiH)	4,500,000.00	EUR	8,801,235.0	31.08.2016.	06/03/2018	15.12.2021.	0.00	0.00	1466872.5	3,601,512.30
3	Koridor Vc 2 - 47372 - (FBiH)	80,000,000.00	EUR	156,466,400.0	22.12.2015.	29/03/2018	31.05.2021.	0.00	0.00	59,031,635.57	90,109,713.64
4	Koridor Vc 2 - Nastavak 48999 - (FBiH)	76,000,000.00	EUR	148,643,080.0	22.12.2016.	29/03/2018	31.12.2020.	0.00	0.00	45,120,405.48	43,294,870.92

Red. broj	NAZIV PROJEKTA	Iznos kred. u originalnoj valuti	Val.	Iznos kredita u KM	Datum potpisivanja ugovora	Datum efektivnosti kredita	Datum zatvaranja krediranja	Ukupno povećano do 31.12.2017. u KM	PLAN POVLAČENJA U 2018. GODINI	PLAN POVLAČENJA U 2019. GODINI	PLAN POVLAČENJA U 2020. GODINI
1	2	3	4	5	6	7	8	9	10	11	12
5	Vodonsabijevanje Građacac-43810 (FBiH)	6,000,000.00	EUR	11,734,980.0	24.12.2014.	29.06.2018.	31/12/2022	0.00	0.00	4,899,354.15	6,501,178.92
6	Vodovod Sarajevo-48252 (FBiH)	25,000,000.00	EUR	48,895,750.0	11.05.2017.	25/01/2019	15/07/2022	0.00	0.00	19,558,300.00	0.00
7	Ceste FBiH-Popravka nakon poplava i modernizacija - 47461 (FBiH)	65,000,000.00	EUR	127,128,950.0	13.07.2016	31.05.2019.	13.01.2024.	0.00	0.00	0.00	0.00
8	Regionalni vodovod Plava voda -46291 (RS)	11,000,000.00	EUR	21,514,130.0	19.11.2015.	02.07.2019.	28.02.2021.	0.00	0.00	0.00	0.00
9	Luka Bečko -47546 (BD)	10,000,000.00	EUR	19,558,300.0	22.12.2016.	15.11.2019.	30.06.2022.	0.00	0.00	0.00	0.00
10	Životnice regionalna deponija za čvrsti otpad-49631 (FBiH)	5,000,000.00	EUR	9,779,150.0	20.11.2019.	16.11.2020.	15.11.2022.	0.00	0.00	0.00	0.00
11	GrČF2 W2-Javni prijevoz Sarajevo-50243 (FBiH)	15,000,000.00	EUR	29,337,450.0	05.02.2020.	16.11.2020.	31.12.2022.	0.00	0.00	0.00	0.00
12	Koridor Vc-Dio 3- 49058 (FBiH)	180,000,000.00	EUR	352,049,400.0	12.09.2018.	26.11.2020.	12.09.2022.	0.00	0.00	0.00	0.00

V	Međunarodni Fond za poljoprivredni razvoj - IFAD										
1	Razvoj konkurentnosti u ruralnim područjima				23.03.2016./3.3.2016.	16/03/2017	31/03/2022				
	FBiH	6,440,000.00	EUR	12,595,545.20				1,760,247.00	5,867,490.00	3,011,978.20	2,933,745.00
	RS	4,680,000.00	EUR	9,153,284.40				0.00	1,525,547.40	3,227,119.50	3,129,328.00
	Ukupno BH	11,120,000.00		21,748,829.60				1,760,247.00	7,393,037.40	6,239,097.70	6,063,073.00

VI	OPEC Fond za međunarodni razvoj										
1	Autoput na Koridoru Vc poddionica (FBiH) K1.OPE-Donja GRACANICA KOMP B-158999	24,000,000.00	EUR	46,939,920.00	30.09.2014.	06.04.2016.	31.12.2021.	0.00	39,139,440.00	24,999,999.94	19,154,811.19
2	AUTOPUT Koridor Vc Nemila-Donja Gracanica (Zenica-Siever)					14.07.2020.	31.03.2022.				
a	Komponenta A 12665 P	27,150,000.00	USD	47,458,037.10				0.00	0.00	0.00	0.00
b	Komponenta B 12663 PB	24,300,000.00	EUR	47,526,669.00				0.00	0.00	0.00	0.00
3	Razvoj ruralnog proizudutništva (FBiH)	5,350,000.00	USD	9,351,767.90		28/04/2017	30/09/2020	2,059,136.93	3,261,620.00	2,327,971.81	0.00

VII	Saudijski fond za razvoj										
1	Razvoj infrastrukture u Opštini Stari Grad	30,000,000.00	SR	14,124,000.00	25.07.2018.	11.02.2019.	31.12.2022.	0.00	0.00	13,773,000.00	0.00
2	Izgradnja i obnova odrobnog br bolnica u BiH	73,130,000.00	SR	34,429,604.00	25.07.2018.	07.02.2019.	31.01.2023.	0.00	0.00	0.00	0.00
3	Odnova stambenih jedinica 4/560										
	Izgradnja zgrade opštine Srebrenik (FBiH)	11,250,000.00	SR	5,296,500.00				5,272,949.26	0.00	0.00	0.00
	Odnova stambenih jedinica 4/560 BH****	56,250,000.00	SR	26,482,500.00	17.05.2012.	25.03.2013.	31.12.2022.	6,172,228.03	12,932,441.79	13,415,693.43	3,353,923.36
	Ukupno BH	67,500,000.00	SR	31,779,000.00				11,445,177.29	12,932,441.79	13,415,693.43	3,353,923.36
4	Izgradnja infrastrukture u gradu Gornadu (FBiH)	22,500,000.00	SR	10,593,000.00	10.05.2016.	21.05.2017.	30/06/2021	3,010,371.65	7,078,515.63	5,155,774.41	0.00

VIII	KfW, Frankfurt/Main										
1	Vjetropark Hrgad (RS)	60,000,000.00	EUR	117,349,800.00	8.19.11.2017.	05.09.2017.	15.11.2021.	0.00	9,779,150.00	39,116,600.00	78,233,200.00
2	Sanacija HE TREBINJE- Faza III (RS)	6,000,000.00	EUR	11,734,980.00	26.03.2013.	13.05.2014.	30.06.2019.	0.00	5,867,490.00	1,955,830.00	3,911,660.00
3	SCADA/DMS/OMS				22.11.2011.	27.09.2012.	30.6.2021.				
	EP BH (FBiH)	4,730,000.00	EUR	9,251,075.90				0.00	0.00	6,811,138.86	1,199,999.50
	EP HZHB (FBiH)	3,310,000.00	EUR	6,473,797.30				0.00	4,791,783.50	6,473,797.30	0.00
	FBiH	8,040,000.00	EUR	15,724,873.20				0.00	9,583,567.00	13,284,936.16	1,199,999.50
	RS	2,960,000.00	EUR	5,789,256.80				496,447.12	4,214,813.65	3,803,970.85	0.00
	BH	11,000,000.00	EUR	21,514,130.00				496,447.12	13,798,380.65	17,088,907.00	1,199,999.50
4	Vjetropark Podveležje (FBiH)	65,000,000.00	EUR	127,128,950.00	16.12.2013.	02.03.2014.	31.12.2021.	343,798.93	30,990,882.66	22,677,007.84	94,710,428.19
5	HE Janjci (FBiH)	30,000,000.00	EUR	58,674,900.00	30.06.2014.	26.01.2016.	31.12.2024.	0.00	500,000.00	500,000.12	3,000,000.70
6	HE Vrilo (FBiH)	100,000,000.00	EUR	195,583,000.00	17.03.2014.	30.06.2014.	31.12.2023.	0.00	977,915.00	977,915.00	6,493,355.60
7	Tuzla, Zenica-Vodonsabd. i kanal. 2 (FBiH)	11,000,000.00	EUR	21,514,130.00	01.09.2014.	08.06.2016.	30.12.2020.	460,276.50	11,763,784.84	11,404,206.12	5,880,965.67

IX	Kuvajtski fond za arapski ekonomski razvoj										
1	Autoput Kalkanj -D Gračanica -FBiH	10,500,000.00	KD	60,974,550.00	24.11.2009.	24.07.2012.	31.03.2020.	38,880,133.43	20,785,210.93	4,024,828.93	0.0

X	Japanska agencija za međunarodnu saradnju -JICA										
1	Projekat izgradnje postrojenja za desumporizaciju gorivih gasova za TE Tugrovik -BHRP2 (RS)	12,633,000,000.00	JPY	202,209,735.51	20.10.2009.	16.04.2010.	16/04/2022	52,212,919.28	90,830,731.20	44,962,527.89	27,343,554.75

XI	Kreditni za potporu proračunu										
1	Podrška zapošljavanju (IBRD 86870 BA)				03.05.2017.	26.1.2018.	01.10.2021.				
	FBiH	29,000,000.00	EUR	56,719,070.00				0.00	12,908,615.34	23,861,126.00	9,192,401.00
	RS	21,000,000.00	EUR	41,072,430.00				0.00	7,823,320.00	8,662,371.07	11,734,980.00
	Ukupno BH	50,000,000.00	EUR	97,791,500.00				0.00	20,731,935.34	32,523,497.07	20,927,381.00
2	Projekat jačanja bankarskog sektora (IBRD 8741-BA)				31.10.2017.	25.10.2018.	30.06.2021.				
	FBiH	28,300,000.00	EUR	55,349,989.00				0.00	0.00	7372012.33	39983372.52
	RS	28,300,000.00	EUR	55,349,989.00				0.00	0.00	39606299.13	11423820.72
	Ukupno BH	56,600,000.00	EUR	110,699,978.00				0.00	0.00	46978311.46	51407193.24
3	Instrument za brzo financiranje RFI-MMF					22.04.2020.	03.06.2020.				
	FBiH	163,098,000.00	SDR	394,746,252.50				0.00	0.00	0.00	0.00
	RS	99,450,000.00	SDR	240,690,934.45				0.00	0.00	0.00	0.00
	BDBBH	2,652,000.00	SDR	6,418,638.25				0.00	0.00	0.00	0.00
	Ukupno BH	265,548,000.00	SDR	641,863,825.20				0.00	0.00	0.00	0.00

XII	Evropska banka za obnovu i razvoj - EBRD (državne garancije)										
1	Koridor Vc u RS-u -Dio 1-49053 - garancije (RS) ****	70,000,000.00	EUR	136,908,100.00		12.06.2019.	10.12.2022.	0.00	0.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10	11	12

OPĆA NAPOMENA

¹⁾ Kod preračunavanja kredita u BAM korištena je kursna lista Centralne banke Bosne i Hercegovine broj 257 na dan 31.12.2019. godine i kursna lista valuta koje nisu uvrštene na kursnu listu CBBiH a odnosi se na valute Saudijski rijal i Kuvajtski dinar (decembar 2019.)

SDR (Special Drawing Rights)	2.42030100 BAM
USD	1.74799400 BAM
EUR	1.95583000 BAM
JPY	0.01600647 BAM
SAR (saudijski rijal)	0.47080000 BAM
KWD (kuvajtski dinar)	5.80710000 BAM

OSTALE NAPOMENE

^{**} Nepovučena sredstva otkazana

^{***} Odnosi se na kredit koji se implementira na državnom nivou - dio kredita Saudijskog fonda za razvoj -Projekat stambene obnove

^{****} Kredit između EBRD i JP AP RS za koji je BiH davalac garancije