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|  | **Pozajmice bankama i MKO u Bosni I Hercegovini** | | | |  |
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| **R/B** | **Projekat globalne pozajmice** | **Saglasnost Vijeća ministara BiH** | | **EIB potpisan ugovor sa bankom/MKO** | |
|  | **Datum** | **Iznos do mil.€** | **Datum** | **Iznos mil.€** |
| 1 | Raiffessen banka BH | 6/12/2005 | 30.00 | 12/5/2005 | 30.00 |
| \*2 | Unikredit banka | 9/12/2005 | 40.00 | 10/4/2006 | 20.00 |
| 30/6/2008 | 20.00 |
| 3 | HVB Central profit banka | 9/12/2005 | 40.00 | 16/12/2005 | 30.00 |
| 25/7/2007 | 10.00 |
| 4 | Volksbank | 13/2/2006 | 20.00 | 22/12/2006 | 10.00 |
| 8/1/2010 | 10.00 |
| 5 | Raiffessen banka BH | 16/06/2006 | 30.00 | 5/9/2006 | 25.00 |
| 6 | Raiffessen banka BH | 28/11/2006 | 30.00 | 7/5/2007 | 5.00 |
| 7 | Upi banka | 08/06/2007 | 25.00 | 25/1/2008 | 25.00 |
| 8 | Nova BL banka | 03/01/2008 | 25.00 | 30/6/2008 | 25.00 |
| 9 | Hypo Alpe Adria banka | 01/10/2008 | 150.00 | 19-21.2.2007 | 75.00 |
| 18/12/2008 | 75.00 |
| 10 | Unikredit leasing | 31/10/2008 | 30.00 |  |  |
| 11 | IRB RS | 19/02/2009 | 50.00 | 26/11/2009 | 50.00 |
| 12 | LOK mikrofinasije | 15/06/2009 | 30.00 | 23/10/2009 | 10.00 |
| 13 | Intesa Sanpaolo banka | 19/11/2009 | 50.00 | 26/11/2009 | 50.00 |
| 14 | Raiffeisen leasing | 19/11/2009 | 40.00 | 22/12/2009 | 40.00 |
| \*\*15 | Procredit banka | 10/06/2010 | 10.00 | 8/8/2011 | 25.00 |
| 16 | Intesa Sanpaolo banka | 03/10/2011 | 60.00 | 17/12/2012 | 20.00 |
| 16/12/2013 | 40.00 |
| 17 | Sparkasse bank BH | 12/06/2012 | 20.00 | 19/12/2012 | 20.00 |
| 18 | Sberbank BH d.d. | 25/06/2014 | 40.00 |  |  |
| 19 | ZiraatBank BH d.d. | 21/01/2015 | 25.00 |  |  |
| 20 | Procredit banka | 23/04/2015 | 20.00 | 11/2/2016 | 10.00 |
| 8/1/2018 | 5.00 |
| 21 | Intesa Sanpaolo banka | 09/12/2015 | 50.00 | 7/10/2016 | 25.00 |
| 5/4/2018 | 25.00 |
| 22 | Raiffessen banka BH | 17/02/2016 | 30.00 | 3/5/2016 | 30.00 |
| 23 | Sparkasse bank BH | 25/05/2016 | 10.00 |  |  |
| 24 | Unikredit banke Mo i BL | 04/10/2016 | 50.00 |  |  |
| 25 | Raiffeisen leasing d.o.o. Sarajevo | 15/05/2018 | 25.00 | 19/10/2018 | 15.00 |
| 8/4/2020 | 10.00 |
| 26 | Intesa San Paolo Banka d.d. BiH | 19/09/2019 | 60.00 | 18/12/2019 | 30.00 |
|  |  |
| 27 | Unikredit banke Mo i BL | 26/11/2020 | 50.00 |  |  |
| 28 | Procredit banka | 26/11/2020 | 15.00 | 16/12/2020 | 15.00 |
|  |  |  |  |  |  |
|  | UKUPNO |  | 1,055.00 |  | 780.00 |
|  |  |  |  |  |  |
| \* U podacima o finansiranim projektima na stranici EIB-a zbirno je dat podatak o drugom dijelu kredita za Unikredit banku BL i o kreditu za Novu banku BL | | | | | |
|
| \*\* U podacima o finansiranim projektima na stranici EIB-a PCH loan je kredit za Procredit holding grupu u 10 zemalja od čega je sa ProCredit BiH potpisan ugovor na 25 miliona EUR a VM BiH je dalo saglasnost na 10 mil EUR | | | | | |