Loans and Guarantees Granted

30.09.2026

	Contract Date	Loan/Overdraft/Guarantee	Borrower / Guarantee beneficiary	Purpose	Currency	Disbursed	Repayment of Loan
1	N/A	guarantee	US Department of Agriculture	Cotton	USD	4 857 022	01.06.1996
2	N/A	guarantee	IMF	Supporting currency reserves	SDR	39 525 000	01.12.1998
3	01.12.1993	guarantee	Finnish Export Credit Ltd.	Development of SME-s	FIM	3 576 535	01.12.2001
4	01.12.1993	guarantee	Finnish Export Credit Ltd.	Development of SME-s	USD	3 771 569	01.12.2001
5	01.12.1993	guarantee	Finnish Export Credit Ltd.	Development of SME-s	DEM	7 105 176	01.12.2001
6	20.05.1997	guarantee	EBRD	Reconstruction of Tallinn Airport	USD	11 492 357	29.10.2002
7	05.12.1998	guarantee	EBRD	Tallinn Vesi Ltd, water and environmental projects	EUR	22 722 497	05.12.2002
8	15.09.2003	loan	Integration and Migration Foundation Our People		EEK	4 913 032	06.01.2004
9	20.07.2003	loan	AS Tallinna Soojus	a loan to Tallinn Heat Ltd	EUR	462 655	21.01.2004
10	20.01.2003	loan	AS Tallinna Soojus	a loan to Tallinn Heat Ltd	USD	3 380 117	21.01.2004
11	20.11.2003	loan	Anija Parish	Debt from prevoius loan agreements	EEK	2 200 659	05.02.2004
12	05.12.2003	loan	Anija Parish		EEK	7 359 388	05.02.2004
13	20.01.2003	loan	Valga County Vocational Training Centre		EEK	237 289	20.02.2004
14	30.12.2003	loan	Paldiski Town		EUR	104 268	18.03.2004
15	30.12.2003	loan	Paldiski Town		EUR	25 957	18.03.2004
16	20.07.2003	loan	AS Tallinna Soojus	Renovation of heating systems in Tallinn	USD	2 762 799	23.04.2004
17	20.07.2003	loan	AS Tallinna Soojus	Renovation of heating systems in Tallinn	EUR	1 006 062	23.04.2004
18	10.11.2003	loan	AS Tallinna Soojus	Renovation of heating systems in Tallinn	EUR	1 103 769	23.04.2004
19	20.01.2000	loan	City of Tartu	IBRD loan for reconstruction of heating systems	USD	6 912 768	17.05.2004
20	30.12.2003	loan	Kõue Parish		EEK	75 457	31.08.2004
21	20.03.2003	loan	AS Medis		USD	282 800	13.09.2004
22	20.12.2003	loan	Pajusi Parish		EEK	2 548 092	01.10.2004
23	25.11.2003	loan	TH Investeeringute AS		EEK	33 191 851	14.10.2004
24	20.10.2003	loan	Sangaste Parish	Debt from past loan agreements	EEK	5 342 346	19.01.2005
25	20.09.2003	loan	Loksa Town	IBRD loan for supply of fuel oil	EEK	1 202 551	31.01.2005
26	30.08.2004	loan	Football Club FCF	A stadium in Lilleküla	EEK	23 734 125	14.02.2005
27	30.12.2003	loan	Luua Metsanduskool		EEK	1 605 715	21.02.2005
28	30.12.2003	loan	Jõelähtme Parish		EEK	198 255	28.02.2005
29	20.07.2003	loan	City of Tallinn		EUR	462 655	31.03.2005
30	20.01.2003	loan	City of Tallinn		USD	3 380 117	31.03.2005
31	20.11.2003	loan	Anija Parish	Debt from past loan agreements	EEK	2 270 400	31.03.2005
32	15.07.2003	loan	AS Tallinna Soojus	Renovation of heating systems in Tallinn	EUR	2 663 095	25.05.2005
33	03.11.1994	loan	Meeksi Parish	Repayment of debt	EEK	414 000	20.06.2005
34	31.12.2003	loan	Juuru Parish		EEK	89 000	28.06.2005
35	30.12.2003	loan	Roosna-Alliku Parish	Debt of loan for fuel oil supply	EEK	2 679 745	28.06.2005
36	21.08.2000	guarantee	EBRD	Municipalities environmental programme	EUR	10 225 838	01.09.2005
37	20.10.2003	loan	Imavere Parish		EEK	1 485 472	05.09.2005

38	28.09.2005	loan	AS Otepää Veevärk	water projects	EEK	446 846	28.09.2005
39	05.10.2003	loan	Tamsalu Town		EUR	44 244	05.10.2005
40	20.10.2003	loan	Laekvere Parish	IBRD loan for supply of fuel oil	EEK	92 604	20.10.2005
41	20.10.2003	loan	Laekvere Parish	Loan from European Union for energy projects	EEK	83 276	20.10.2005
42	20.11.2000	guarantee	EBRD	Reconstruction of Tallinn Airport	EUR	7 572 233	21.11.2005
43	05.11.2003	loan	Rae Parish		EEK	12 799 576	12.12.2005
44	20.12.2003	loan	Põltsamaa Parish		EEK	1 034 415	20.12.2005
45	20.07.2003	loan	Vastseliina Parish		EEK	647 718	20.01.2006
46	05.08.2003	loan	Kiviõli Town		EUR	256 360	03.02.2006
47	31.12.2005	loan	Telfi Männamaa		EEK	176	07.02.2006
48	03.11.1994	loan	Puhja Parish	Repayment of debt	EEK	450 000	22.02.2006
49	25.12.2003	loan	Muhu Parish		EEK	1 818 326	01.03.2006
50	31.12.2003	loan	Otepää Parish		EEK	350 000	29.03.2006
51	20.11.2003	loan	Loksa Town	Loan from European Union for energy projects	EEK	5 390 360	29.06.2006
52	09.04.2003	loan	Võhma Town	Debt from loan for heating systems	EEK	8 231 569	30.06.2006
53	20.07.2003	loan	Rõuge Parish		EEK	174 072	18.07.2006
54	21.07.2003	loan	Suure-Jaani Parish		EEK	300 064	20.07.2006
55	20.07.2003	loan	Halinga Parish		EEK	712 347	20.07.2006
56	20.07.2003	loan	Otepää Parish		EEK	69 269	20.07.2006
57	20.07.2003	loan	Audru Parish		EEK	25 785	24.07.2006
58	29.10.2001	loan	Environmental Investment Centre	Environmental projects	EUR	5 510 797	01.09.2006
59	30.12.2003	loan	Ambla Parish	IBRD loan for reconstruction of heating systems	EEK	746 051	20.09.2006
60	20.08.2003	loan	Tartu Parish		EEK	359 662	21.11.2006
61	30.12.2003	loan	Türi Town	Debt of loan for fuel oil supply	EEK	622 759	15.12.2006
62	30.12.2003	loan	Mustvee Town	Debt from loan for energy projects	EEK	1 627 552	28.12.2006
63	30.12.2003	loan	Mustvee Town	Debt from loan for energy projects	EEK	1 651 532	28.12.2006
64	31.07.2002	loan	Võnnu Parish	IBRD energialaenu võlg / Debt from loan for energy projects	EEK	4 615 573	29.12.2006
65	12.01.2005	loan	Püssi Town	Repayment of debt to AS Eesti Maapank (bankrupt) and AS Saurix Petroleum	EEK	5 360 000	29.01.2007
66	30.12.2003	loan	Ülenurme Parish	Debt of loan for fuel oil supply	EEK	875 642	31.05.2007
67	20.01.1997	loan	Tabivere Parish	IBRD loan for reconstruction of heating systems	EEK	1 086 918	20.07.2007
68	05.08.1997	loan	Tartu Town	EBRD loan for energy projects	DEM	2 755 939	31.12.2007
69	30.12.2003	loan	Kose Parish	IBRD loan for supply of fuel oil	EEK	3 173 479	28.02.2008
70	20.09.2003	loan	Padise Soojuse OÜ	Debt of a loan from European Union	EEK	356 000	24.03.2008
71	02.10.2003	loan	Viljandi Town		EEK	5 224 429	20.04.2008
72	31.07.2002	loan	Orissaare Parish	Debt from loan for heating systems	EEK	3 505 810	30.06.2008
73	31.12.2007	loan	Tartu Town	Debt payments according to court decision	EEK	45 454 615	31.01.2009
74	30.12.2003	loan	Antsla Parish		EEK	3 285 234	19.03.2009
75	30.12.2003	loan	Veriora Parish	Debt of a loan from European Union	EEK	483 571	20.04.2009
76	20.10.2003	loan	AS Koeru Kommunaal		EEK	776 966	20.10.2009
77	30.12.2003	loan	Ahja Soojuse OÜ	Repayment of debt according to courts decision	EEK	96 000	01.11.2009
78	02.08.1995	loan	Lennuliiklusteeninduse AS		EUR	7 763 691	13.11.2009
79	09.01.2007	loan	Loksa Town	IBRD rehabilitation loan	EEK	1 540 129	17.12.2009
80	09.11.2009	loan	Tallinn University of Technology	Construction and reconstruction of campus	EUR	5 100 000	05.11.2010
81	19.05.1995	loan	Kadrina Parish	Supply of fuel oil	EEK	735 200	22.11.2010
82	18.11.2009	loan	Port of Tallinn	Expansion of Port of Muuga	EUR	10 000 000	26.11.2010
83	28.07.1997	loan	Estonian Railways		EEK	214 839 852	30.12.2010

84	14.07.2004	loan	Kunstimuuseumi Ehituse SA	Construction of KUMU art museum	EEK	395 000 000	30.05.2011
85	27.09.2002	guarantee	Nordea Bank PLC Eesti	Estonian National Television	EUR	2 365 910	29.08.2011
86	28.02.2004	guarantee	NIB	Estonian Post	EUR	5 368 565	29.08.2011
87	20.11.2002	guarantee	EIB	Reconstruction of Tallinn Airport	EUR	10 000 000	11.06.2012
88	11.11.2009	loan	KredEx	Cofinancing of ERDF projects	EUR	51 130 000	31.01.2014
89	01.10.2012	overdraft	Saaremaa Development Centre		EUR	32 000	30.09.2014
90	01.10.2012	overdraft	Jõgeva Hospital		EUR	98 000	30.09.2014
91	16.10.2001	loan	AS Jõgeva Metsamajand	Capitalized debt of energy loan from European Union	EEK	296 426	30.09.2014
92	01.10.2014	overdraft	Saaremaa Development Centre		EUR	25 000	03.09.2015
93	15.07.2014	overdraft	Läänemaa Development Centre		EUR	27 000	31.12.2015
94	03.03.2014	overdraft	North- Estonia Medical Centre		EUR	7 000 000	03.03.2017
95	05.11.2003	loan	Võhma Town	Debt from loan for heating systems	EUR	362 418	05.11.2017
96	01.07.2016	overdraft	Saaremaa Development Centre		EUR	15 000	18.12.2017
97	16.03.2017	overdraft	Raplamaa Development Centre		EUR	20 000	18.01.2018
98	30.09.2014	overdraft	Jõgeva Hospital		EUR	100 000	30.09.2019
99	03.05.2018	overdraft	Foundation of Haapsalu and Läänemaa Museums		EUR	900 000	30.09.2019
100	04.03.2019	overdraft	Foundation of Narva Museum		EUR	400 000	31.10.2019
101	23.02.2017	overdraft	North- Estonia Medical Centre		EUR	10 000 000	04.03.2020
102	24.09.2019	overdraft	Foundation of Haapsalu and Läänemaa Museums		EUR	500 000	31.03.2020
103	30.06.2012	guarantee	CEB	Credit and Export Guarantee Fund	EUR	28 800 000	02.05.2022
104	24.09.2019	overdraft	Jõgeva Hospital		EUR	120 000	30.09.2022
105	07.10.2022	overdraft	North- Estonia Medical Centre		EUR	10 000 000	22.03.2023
106	28.12.2023	overdraft	Foundation of Narva Museum		EUR	370 000	27.06.2024
107	23.03.2023	overdraft	North- Estonia Medical Centre		EUR	20 000 000	31.08.2025
108	28.09.2022	overdraft	Jõgeva Hospital		EUR	150 000	30.09.2025
109	13.05.2013	loan	KredEx	Renovation of apartment buildings in 2007-2013	EUR	16 000 000	31.01.2026
110	19.08.2025	overdraft	North- Estonia Medical Centre		EUR	20 000 000	31.08.2028
111	01.12.2016	guarantee	EIB	North Estonia Medical Centre	EUR	43 500 000	25.06.2034
112	02.09.2009	loan	Environmental Investment Centre	Cofinancing of CF water projects in 2007-2013	EUR	101 307 000	01.09.2035
113	07.04.2016	loan	Environmental Investment Centre	Cofinancing of CF water projects in 2014-2020	EUR	20 000 000	01.09.2037

Data of given loans and guarantees is not complete, figures are based on data from accounting system

EEK/EUR exchange rate 15,6466; EEK/DEM exchange rate 8,0