

SID – Slovenska izvozna in razvojna banka, d.d., Ljubljana

SID – Slovenska izvozna in razvojna banka, d.d., Ljubljana (SID – Slovene Export and Development Bank Inc., Ljubljana, hereinafter SID Bank) is Slovenian promotional and development bank and the national export credit agency, established in 1992. SID Bank supports economic, structural, social and other policies through a variety of financial services and instruments providing them in the areas of market gaps and failures.

FACTS & FIGURES

Registered company name	SID – Slovenska izvozna in razvojna banka, d.d., Ljubljana
Address	Josipine Turnograjske 6, SI - 1000 Ljubljana, Slovenia
Telephone	+386 (1) 200 75 30
Internet	www.sid.si
E-Mail	info@sid.si
Management Board	mag. Sibil Svilan, Jožef Bradeško
Business Field	Promotional and development bank
Owner	Republic of Slovenia (100%)

<i>mio EUR</i>	31/12/2009	31/12/2010
Total assets	3,025	3,896
Equity	322	328
Net profit	0.9	5.7
Loans given	2,955	3,753
Business insured	953	1,440

TYPE OF ASSISTANCE

The main activity provided is financing of business transactions in the area of market gaps (SME, research, environment, internationalization etc.). On behalf and for the account of state, SID Bank provides services of export credits and investment insurance and interest rate equalization programme.

Financing facilities* of SID Bank include:

- Development financing (SMEs, environment, energy efficiency, R&D, infrastructure, education etc.)
- Export and project financing (including ODA - Official development aid transactions)

*In the forms of re-financing, co-financing with financial institutions, and direct financing.

Insurance facilities of SID Bank include:

- Medium/short term export credit (re)insurance against commercial/non-commercial risks
- Investment insurance against commercial/non-commercial risks (equity, shareholder's loan, non-shareholder's loan)
- Insurance of bank guarantees
- Interest Rate Equalisation Programme (IREP)
- Other transactions on special authorisation

EUROPEAN AND INTERNATIONAL COOPERATION

SID Bank exercises strong international cooperation activities as a member of EAPB, The ISLTC Club, NEFI, The Berne Union and The Prague Club and has cooperation agreements with ECAs, banks and other financial institutions.