REGIONAL CEILINGS

A. Pre-accession countries: EUR 9 679 000 000 of which EUR 9 239 000 000 under the general mandate and EUR 440 000 000 under the private sector lending mandate.

B. Neighbourhood and Partnership countries: EUR 18 374 000 000, broken down into the following sub-ceilings:

(i) Mediterranean countries: EUR 12 366 000 000 of which EUR 10 506 000 000 under the general mandate and EUR 1 860 000 000 under the private sector lending mandate;

(ii) Eastern Europe, Southern Caucasus and Russia: EUR 6 008 000 000;

C. Asia and Latin America: EUR 3 785 000 000, broken down into the following sub-ceilings:

(i) Latin America: EUR 2 543 000 000;

(ii) Asia: EUR 1 040 000 000;

(iii) Central Asia: EUR 202 000 000;

D. South Africa: EUR 462 000 000.

Within the overall fixed ceiling, the EIB governing bodies may decide, after consulting the Commission, to reallocate an amount of up to 20 % of the sub-regional ceilings within regions and up to 20% of the regional ceilings between regions. The total amount of EUR 2 300 000 000 earmarked under the private sector lending mandate in points A and B shall not be modified.