

Annex 1: Loan Agreements with International Financial Institutions

ANNEX 1: LOAN AGREEMENTS WITH INTERNATIONAL FINANCIAL INSTITUTIONS				
Period	Organization	Project/Credit Name	Amount	Agreement Date
2010	EBRD (European Bank for Reconstruction and Development)	TurSEFF I (Türkiye Sustainable Energy Financing Facility I)	USD 60 million	May 2010
	The World Bank	SME II (Access of SMEs to Finance II)	USD 200 million	July 2010
	EIB (European Investment Bank)	GACF I (Greater Anatolia Credit Facilities)	EUR 50 million	October 2010
2011	EBRD (European Bank for Reconstruction and Development)	MidSEFF (Türkiye Medium-Sized Sustainable Energy Financing Program)	USD 100 million	May 2011
	EIB (European Investment Bank)	GACF II (Greater Anatolia Credit Facilities II)	EUR 50 million	December 2011
		Climate Change Project	EUR 75 million	December 2011
2012	EBRD (European Bank for Reconstruction and Development)	TurAFF I (Turkish Agricultural Enterprise SME Financing)	USD 25 million	August 2012
	EIB (European Investment Bank)	Financing of SMEs and Medium-Sized Companies I	EUR 200 million	December 2012
	The World Bank	Energy Efficiency Project	USD 67 million	May 2013
2013	EBRD European Bank for Reconstruction and Development)	TurSEFF II	USD 80 million	May 2013
		TurSEFF II	EUR 50 million	July 2013
	EIB (European Investment Bank)	GACF I (Greater Anatolia Credit Facilities I) Loan Extension	EUR 25 million	December 2013
		Financing of Municipal Infrastructure Projects (Municipal Loan)	EUR 100 million	December 2013
	KfW (German Development Bank)	MSME I (Micro, Small, and Medium Enterprises Loan I)	EUR 100 million	October 2013
2014	EIB (European Investment Bank)	Financing of SMEs and Medium-Sized Companies II-A	EUR 100 million	November 2014
	EBRD (European Bank for Reconstruction and Development)	TurAFF II	EUR 75 million	November 2014
		WIB (Women in Business Facility)	EUR 25 million	December 2014
2015	KfW (German Development Bank)	Micro, Small, and Medium Enterprises Loan II (MSME II)	EUR 200 million	June 2015
	EIB (European Investment Bank)	Financing of SMEs and Medium-Sized Companies II-B	EUR 100 million	May 2015
	EIB (European Investment Bank)	GACF II (Greater Anatolia Credit Facilities II) Extension Credit-I	EUR 25 million	December 2015
2016	EBRD (European Bank for Reconstruction and Development)	Women in Business Facility (Women's Enterprises Financing Support Program)	EUR 25 million	April 2016
		Agri Funding (Turkish Agricultural Enterprise SME Financing)	EUR 25 million	April 2016
	EIB (European Investment Bank)	Additional SME Credit- B (Its former name is Municipal Loan)	EUR 100 million	May 2016
	EBRD (European Bank for Reconstruction and Development)	TurSEFF II-Extension (Türkiye Sustainable Energy Financing)	USD 55 million	September 2016
		TurSEFF III (Türkiye Sustainable Energy Financing)	USD 55 million	September 2016
	EIB (European Investment Bank)	GACF II (Greater Anatolia Credit Facilities II) Extension Credit-II	EUR 50 million	December 2016
2017	AFD (French Development Agency)	Agricultural and Rural Development Loan	EUR 80 million	November 2017
			EUR 200 million	December 2020
	The World Bank	Emergency Company Support Project	USD 250 million	September 2020
2020	AFD (French Development Agency)	Green Mortgage Financing Loan	EUR 200 million	December 2020
2021	Intesa Sanpaolo		EUR 50 million	March 2021
2021	China Development Bank		CNY 3.5 billion	December 2021
2021	Intesa Sanpaolo		Euro 80 million	December 2021