

## FINANSINIŲ PRIEMONIŲ ĮGYVENDINIMO ATASKAITA

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	04 - ENERGIJOS EFEKTYVUMO IR ATSINAUJINANČIŲ ENERGIJOS IŠTEKLIŲ GAMYBOS IR NAUDOJIMO SKATINIMAS
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERPF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>04 - Perėjimo prie mažai anglies dioksido į aplinką išskiriančių technologijų ekonomikos visuose sektoriuose rėmimas</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2014-11-07
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	ENERGIJOS EFEKTYVUMO FONDAS
6. Official address/place of business of the financial instrument (name of the country and city)	Vilnius, Lietuva
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional,	Entrustment of

transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Financial institutions aiming at the achievement of public interest under the control of public authority
11.1.1. Name of the body implementing the financial instrument	Viešųjų investicijų plėtros agentūra
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lukiškių g 2, Vilnius, Lietuva
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	In-house award
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2015-02-18
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	79 645 505,00
14.1. out of which ESI Funds contributions (in EUR)	79 645 505,00
14.1.1. out of which ERDF (in EUR) (optional)	79 645 505,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	0,00

14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	19 006 313,75
15.1. out of which amount of ESI Funds contributions (in EUR)	19 006 313,75
15.1.1. out of which ERDF (in EUR)	19 006 313,75
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	119 255,12
17.1. out of which base remuneration (in EUR)	119 255,12
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still	Taip

operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0,00
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	04 - ENERGIJOS EFEKTYVUMO IR ATSINAUJINANČIŲ ENERGIJOS IŠTEKLIŲ GAMYBOS IR NAUDOJIMO SKATINIMAS

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERPF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>04 - Perėjimo prie mažai anglies dioksido į aplinką išskiriančių technologijų ekonomikos visuose sektoriuose rėmimas</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2014-11-07
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	JESSICA II FUND OF FUNDS
6. Official address/place of business of the financial instrument (name of the country and city)	100, bld Konrad Adenauer, L-2950 Luxembourg
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No</b>	

<b>1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	European Investment Bank
11.1.1. Name of the body implementing the financial instrument	European investment bank
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Designation of the EIB, EIF or international financial institutions
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2015-05-27
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	250 000 000,00
14.1. out of which ESI Funds contributions (in EUR)	250 000 000,00
14.1.1. out of which ERDF (in EUR) (optional)	250 000 000,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	0,00
14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	150 000 000,00
15.1. out of which amount of ESI Funds contributions (in EUR)	150 000 000,00
15.1.1. out of which ERDF (in EUR)	150 000 000,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00

15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	3 157 572,60
17.1. out of which base remuneration (in EUR)	2 751 490,41
17.2. out of which performance-based remuneration (in EUR)	406 082,19
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	-135 037,75
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the	0,00

market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Paskolos, Šiaulių bankas
6. Official address/place of business of the financial instrument (name of the country and city)	Šiaulių miestas, Lietuva
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	JESSICA II FUND OF FUNDS
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	Taip
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Ne
9.0.3. Guarantees	Ne
9.0.4. Equity	Ne
9.0.5. Quasi-equity	Ne
9.0.6. Other financial products	Ne
9.0.7. Other support combined with a financial	Ne



instrument	
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Šiaulių bankas
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Šiaulių miestas, Lietuva
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Others
12.1. Description of the other procedure of selecting the body implementing the financial instrument	call for expression of interest
13. Date of signature of the funding agreement with the body implementing the financial instrument	2015-08-07
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	68 000 000,00
14.1. out of which ESI Funds contributions (in EUR)	68 000 000,00
14.1.1. out of which ERDF (in EUR) (optional)	68 000 000,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	0,00

14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	68 000 000,00
15.1. out of which amount of ESI Funds contributions (in EUR)	68 000 000,00
15.1.1. out of which ERDF (in EUR)	68 000 000,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	756 219,89
17.1. out of which base remuneration (in EUR)	756 219,89
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
22. Name of financial product offered by the financial	<i>paskolos</i>

<i>instrument</i>	
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still	Taip

operational at the end of the reporting year	
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	0
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	0,00
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0,00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0,00
36.1. out of which capital repayments (in EUR)	0,00
36.2. out of which gains, other earnings and yields (in EUR)	0,00
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
40. Value of investments and participations in equity (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00

38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	0,00
38.3.1. out of which public contributions (EUR)	0,00
38.3.2. out of which private contributions (EUR)	0,00
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<i>41. Output indicator (code number and name) to which the financial instrument contributes</i>	<i>CO31 - Energijos vartojimo efektyvumas: namų ūkių, priskirtų geresnei energijos vartojimo efektyvumo klasei, skaičius</i>
41.1. Target value of the output indicator	16 750,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0,00
<i>41. Output indicator (code number and name) to which the financial instrument contributes</i>	<i>CO34 - ŠESD kiekio mažinimas: numatomas metinis ŠESD kiekio sumažėjimas</i>
41.1. Target value of the output indicator	35 369,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0,00

<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Paskolos, Šiaulių bankas 2
6. Official address/place of business of the financial instrument (name of the country and city)	Šiaulių miestas, Lietuva
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	JESSICA II FUND OF FUNDS

8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	Taip
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Ne
9.0.3. Guarantees	Ne
9.0.4. Equity	Ne
9.0.5. Quasi-equity	Ne
9.0.6. Other financial products	Ne
9.0.7. Other support combined with a financial instrument	Ne
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underwriting implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Šiaulių bankas
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Šiaulių miestas, Lietuva
12. Procedure of selecting the body implementing the	Others

financial instrument: award of a public contract; other procedure	
12.1. Description of the other procedure of selecting the body implementing the financial instrument	call for expression of interest
13. Date of signature of the funding agreement with the body implementing the financial instrument	2016-05-27
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	40 000 000,00
14.1. out of which ESI Funds contributions (in EUR)	40 000 000,00
14.1.1. out of which ERDF (in EUR) (optional)	40 000 000,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	0,00
14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	40 000 000,00
15.1. out of which amount of ESI Funds contributions (in EUR)	40 000 000,00
15.1.1. out of which ERDF (in EUR)	40 000 000,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	27 996,60
17.1. out of which base remuneration (in EUR)	27 996,60
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant	

only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<i>paskolos</i>
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final	



recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	0
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	0,00
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0,00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0,00
36.1. out of which capital repayments (in EUR)	0,00
36.2. out of which gains, other earnings and yields (in EUR)	0,00
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final	0,00

recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
40. Value of investments and participations in equity (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	0,00
38.3.1. out of which public contributions (EUR)	0,00
38.3.2. out of which private contributions (EUR)	0,00
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO31 - Energijos vartojimo efektyvumas: namų ūkių, priskirtų geresnei energijos vartojimo efektyvumo klasei, skaičius</b>
41.1. Target value of the output indicator	16 750,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	9 280,00
<b>41. Output indicator (code number and name) to which</b>	<b>CO34 - ŠESD kiekio</b>

<i>the financial instrument contributes</i>	<i>mažinimas: numatomas metinis ŠESD kiekio sumažėjimas</i>
41.1. Target value of the output indicator	35 369,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	20 154,00

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	01 - MOKSLINIŲ TYRIMŲ, EKSPERIMENTINĖS PLĖTROS IR INOVACIJŲ SKATINIMAS
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERPF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>01 - Mokslinių tyrimų, technologinės plėtros ir inovacijų skatinimas</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2015-03-27
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Verslo finansavimo fondas, finansuojamas iš Europos regioninės plėtros fondo (1 prioritetas)
6. Official address/place of business of the financial instrument (name of the country and city)	Lithuania, Vilnius
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne

7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	Financial institutions aiming at the achievement of public interest under the control of public authority
11.1.1. Name of the body implementing the financial instrument	UAB "Investicijų ir verslo garantijos"
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lithuania, Vilnius
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Interadministrative cooperation
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2016-04-15
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	17 600 000,00
14.1. out of which ESI Funds contributions (in EUR)	17 600 000,00
14.1.1. out of which ERDF (in EUR) (optional)	17 600 000,00

14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	4 400 200,00
15.1. out of which amount of ESI Funds contributions (in EUR)	4 400 200,00
15.1.1. out of which ERDF (in EUR)	4 400 200,00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	39 271,46
17.1. out of which base remuneration (in EUR)	39 271,46
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the</b>	

<b>body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	103,54
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	
<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	03 - SMULKIOJO IR VIDUTINIO VERSLO KONKURENCINGUMO SKATINIMAS

2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERPF
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2015-03-27
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Verslo finansavimo fondas, finansuojamas iš Europos regioninės plėtros fondo (3 prioritetas)
6. Official address/place of business of the financial instrument (name of the country and city)	Lithuania, Vilnius
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the	Financial institutions aiming at the achievement of public interest under the control of public authority

implementation task or (c) managing authority underatking implementation task directly (for loans or guarantees only)	
11.1.1. Name of the body implementing the financial instrument	UAB "Investicijų ir verslo garantijos"
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Lithuania, Vilnius
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Interadministrative cooperation
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2016-04-15
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	162 000 000,00
14.1. out of which ESI Funds contributions (in EUR)	162 000 000,00
14.1.1. out of which ERDF (in EUR) (optional)	162 000 000,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	
14.1.3. out of which ESF (in EUR) (optional)	
14.1.4. out of which EAFRD (in EUR) (optional)	
14.1.5. out of which EMFF (in EUR) (optional)	
15. Total amount of programme contributions paid to the financial instrument (in EUR)	40 499 800,00
15.1. out of which amount of ESI Funds contributions (in EUR)	40 499 800,00
15.1.1. out of which ERDF (in EUR)	40 499 800,00
15.1.2. out of which Cohesion Fund (in EUR)	
15.1.3. out of which ESF (in EUR)	
15.1.4. out of which EAFRD (in EUR)	
15.1.5. out of which EMFF (in EUR)	
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative	



(YEI) (in EUR)	
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	
17.1. out of which base remuneration (in EUR)	228 575,14
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	952,95
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	

<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	
38.2.1. out of which public contributions (EUR)	
38.2.2. out of which private contributions (EUR)	

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	07 - KOKYBIŠKO UŽIMTUMO IR DALYVAVIMO DARBO RINKOJE SKATINIMAS
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ESF
<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>08 - Tvaraus ir kokybiško užimtumo skatinimas ir darbo jėgos judumo rėmimas</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2015-03-27
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Verslumo skatinimo fondas 2014–2020, finansuojamas iš Europos socialinio fondo
6. Official address/place of business of the financial instrument (name of the country and city)	Vilnius, Lithuania

<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Fund of funds
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority undertaking implementation task directly (for loans or guarantees only)	Financial institutions aiming at the achievement of public interest under the control of public authority
11.1.1. Name of the body implementing the financial instrument	UAB "Investicijų ir verslo garantijos"
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	Konstitucijos pr. 7 , Vilnius, Lithuania
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Interadministrative cooperation
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2015-12-08
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	

14. Total amount of programme contributions committed in the funding agreement (in EUR)	26 810 562,00
14.1. out of which ESI Funds contributions (in EUR)	24 546 803,00
14.1.1. out of which ERDF (in EUR) (optional)	0,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	24 546 803,00
14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	6 702 640,50
15.1. out of which amount of ESI Funds contributions (in EUR)	6 136 701,00
15.1.1. out of which ERDF (in EUR)	0,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	6 136 701,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	565 939,50
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	565 939,50
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	104 322,28
17.1. out of which base remuneration (in EUR)	104 322,28
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of	

Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	801,52
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	Paskolos

6. Official address/place of business of the financial instrument (name of the country and city)	Lithuania, Vilnius
8. Type of the financial instrument	Fund of funds specific fund
8.2. Related Fund of Funds	Verslumo skatinimo fondas 2014–2020, finansuojamas iš Europos socialinio fondo
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans ( $\geq$ EUR 25,000)	Ne
9.0.2. Micro-loans ( $<$ EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Taip
9.0.3. Guarantees	Ne
9.0.4. Equity	Ne
9.0.5. Quasi-equity	Ne
9.0.6. Other financial products	Ne
9.0.7. Other support combined with a financial instrument	Ne
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Separate block of finance
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority undertaking implementation task directly (for loans or guarantees only)	Body governed by public or private law

11.1.1. Name of the body implementing the financial instrument	Consortium of 42 Credit Unions, represented by LCCU
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	Selection in accordance with the provisions of the public procurement directive
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2016-10-05
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed in the funding agreement (in EUR)	25 092 286,00
14.1. out of which ESI Funds contributions (in EUR)	22 828 527,00
14.1.1. out of which ERDF (in EUR) (optional)	0,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	22 828 527,00
14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	0,00
15.1. out of which amount of ESI Funds contributions (in EUR)	0,00
15.1.1. out of which ERDF (in EUR)	0,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00

17. Total amount of management costs and fees paid out of programme contributions (in EUR)	0,00
17.1. out of which base remuneration (in EUR)	0,00
17.2. out of which performance-based remuneration (in EUR)	0,00
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<b>Micro loans</b>
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	



25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients supported	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	1
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	8 700,00
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0,00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	0,00
36.1. out of which capital repayments (in EUR)	0,00
36.2. out of which gains, other earnings and yields (in EUR)	0,00

37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	0,00
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
40. Value of investments and participations in equity (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	0,00
38.3.1. out of which public contributions (EUR)	0,00
38.3.2. out of which private contributions (EUR)	0,00
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
41. Output indicator (code number and name) to which	712 - Sukurtų naujų darbo

<i>the financial instrument contributes</i>	<i>viety skaičius naujai įsteigtose įmonėse/versluose, iš kurių: su sunkumais darbo rinkoje susiduriančių asmenų naujai įsteigtose įmonėse, versluose</i>
41.1. Target value of the output indicator	810,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0,00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>714 - Asmenys ir įmonės, pasinaudoję finansine priemone verslo pradžiai</b>
41.1. Target value of the output indicator	1 000,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1,00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>718 - Asmenys ir įmonės, pasinaudoję finansine priemone verslo pradžiai, iš kurių: su sunkumais darbo rinkoje susiduriantys asmenys ir įmonės</b>
41.1. Target value of the output indicator	440,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	1,00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>719 - Sukurtų naujų darbo vietų skaičius naujai įsteigtose įmonėse/versluose</b>
41.1. Target value of the output indicator	1 800,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	0,00

<b>I. Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)</b>	
<b>1. Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.</b>	
1.1. Priority axis supporting the financial instrument under the ESI Fund programme	04 - ENERGIJOS EFEKTYVUMO IR ATSINAUJINANČIŲ ENERGIJOS IŠTEKLIŲ GAMYBOS IR NAUDOJIMO SKATINIMAS
2. Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	ERPF

<b>3. Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument</b>	<b>04 - Perėjimo prie mažai anglies dioksido į aplinką išskiriančių technologijų ekonomikos visuose sektoriuose rėmimas</b>
3.1. Amount of ESI Funds committed in funding agreements from the individual thematic objective chosen in field 3 (optional)	
<b>4. other ESI Fund programmes providing contribution to the financial instrument</b>	
4.1. CCI number of each other ESI Fund programme providing contributions to the financial instrument	
30. Date of completion of the ex ante assessment	2014-11-07
<b>31. Selection of bodies implementing financial instrument</b>	
31.1. Has selection or designation process already been launched	Taip
<b>II. Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)</b>	
5. Name of the financial instrument	DAUGIABUČIŲ NAMŲ MODERNIZAVIMO FONDAS
6. Official address/place of business of the financial instrument (name of the country and city)	Vilnius, Lithuania
<b>7. Implementation arrangements</b>	
7.1. Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	Ne
7.1.1. Name of the Union-level financial instrument	
7.2. Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	Entrustment of implementation
8. Type of the financial instrument	Specific fund
8.1. Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	Tailor-made
<b>9. Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013</b>	
9.0.1. Loans (≥ EUR 25,000)	Taip
9.0.2. Micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final	Ne

9.0.3. Guarantees	Ne
9.0.4. Equity	Ne
9.0.5. Quasi-equity	Ne
9.0.6. Other financial products	Ne
9.0.7. Other support combined with a financial instrument	Ne
9.1. Description of the other financial product	
9.2. Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	
10. Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(4)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	Fiduciary account
<b>III. Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</b>	
<b>11. Body implementing the financial instrument</b>	
11.1. Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority undertaking implementation task directly (for loans or guarantees only)	Body governed by public or private law
11.1.1. Name of the body implementing the financial instrument	Viešųjų investicijų plėtros agentūra
11.1.2. Official address/place of business (country and town name) of the body implementing the financial instrument	
12. Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	In-house award
12.1. Description of the other procedure of selecting the body implementing the financial instrument	
13. Date of signature of the funding agreement with the body implementing the financial instrument	2015-03-27
<b>IV. Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)</b>	
14. Total amount of programme contributions committed	74 000 000,00

in the funding agreement (in EUR)	
14.1. out of which ESI Funds contributions (in EUR)	74 000 000,00
14.1.1. out of which ERDF (in EUR) (optional)	74 000 000,00
14.1.2. out of which Cohesion Fund (in EUR) (optional)	0,00
14.1.3. out of which ESF (in EUR) (optional)	0,00
14.1.4. out of which EAFRD (in EUR) (optional)	0,00
14.1.5. out of which EMFF (in EUR) (optional)	0,00
15. Total amount of programme contributions paid to the financial instrument (in EUR)	74 000 000,00
15.1. out of which amount of ESI Funds contributions (in EUR)	74 000 000,00
15.1.1. out of which ERDF (in EUR)	74 000 000,00
15.1.2. out of which Cohesion Fund (in EUR)	0,00
15.1.3. out of which ESF (in EUR)	0,00
15.1.4. out of which EAFRD (in EUR)	0,00
15.1.5. out of which EMFF (in EUR)	0,00
15.2. out of which total amount of national co-financing (in EUR)	0,00
15.2.1. out of which total amount of national public funding (in EUR)	0,00
15.2.2. out of which total amount of national private funding (in EUR)	0,00
16. Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	0,00
17. Total amount of management costs and fees paid out of programme contributions (in EUR)	952 333,08
17.1. out of which base remuneration (in EUR)	372 876,25
17.2. out of which performance-based remuneration (in EUR)	579 456,83
18. Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	
19. Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	
20. Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	
21. Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report)	

only) (in EUR)	
<b>V. Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)</b>	
<b>22. Name of financial product offered by the financial instrument</b>	<i>paskola</i>
22.1. Type of financial product offered by the financial instrument	Loan
24. Total amount of programme contributions committed in this loan, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	
24.1. out of which total amount of ESI Funds contributions (in EUR)	
25. Total amount of programme contributions paid to final recipients through this loan, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	
25.1. out of which total amount of ESI Funds contributions (in EUR)	
25.1.1. out of which ERDF (in EUR)	
25.1.2. out of which Cohesion Fund (in EUR)	
25.1.3. out of which ESF (in EUR)	
25.1.4. out of which EAFRD (in EUR)	
25.1.5. out of which EMFF (in EUR)	
25.2. out of which total amount of national public co-financing (in EUR)	
25.3. out of which total amount of national private co-financing (in EUR)	
27. Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	
28. Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	
29. Number of financial recipients supported by the financial product	
29.1. out of which large enterprises	
29.2. out of which SMEs	
29.2.1. out of which microenterprises	
29.3. out of which individuals/natural persons	
29.4. out of which other type of final recipients supported	
29.4.1. description of other type of final recipients	

supported	
<b>VI. The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)</b>	
32. Information whether the financial instrument was still operational at the end of the reporting year	Taip
32.1. If the financial instrument was not operational at the end of the reporting year, date of the winding-up	
33. Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	0
34. Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	0,00
<b>VII. Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)</b>	
35. Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	0,00
36. Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	11 630 013,21
36.1. out of which capital repayments (in EUR)	11 360 041,98
36.2. out of which gains, other earnings and yields (in EUR)	269 971,23
37. Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	367 385,77
37.1. out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	0,00
37.2. out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	0,00
40. Value of investments and participations in equity (in EUR)	0,00
<b>VIII. Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)</b>	
<b>38. Total amount of other contributions, outside ESI Funds, raised by the financial</b>	



<b>instrument (EUR)</b>	
38.1. Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	0,00
38.2. Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	0,00
38.2.1. out of which public contributions (EUR)	0,00
38.2.2. out of which private contributions (EUR)	0,00
38.3. Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	0,00
38.3.1. out of which public contributions (EUR)	0,00
38.3.2. out of which private contributions (EUR)	0,00
<b>39. Expected and achieved leverage effect, by reference to the funding agreement</b>	
39.1. Expected leverage effect for loan/guarantee/equity or quasi-equity investment/other financial product, by reference to the funding agreement, by product	1,00
39.2. Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment/other financial product, by product	
39.3. Investment mobilised through ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (Optional)	
<b>IX. Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(j) of Regulation (EU) No 1303/2013)</b>	
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO31 - Energijos vartojimo efektyvumas: namų ūkių, priskirtų geresnei energijos vartojimo efektyvumo klasei, skaičius</b>
41.1. Target value of the output indicator	4 906,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	5 185,00
<b>41. Output indicator (code number and name) to which the financial instrument contributes</b>	<b>CO34 - ŠESD kiekio mažinimas: numatomas metinis ŠESD kiekio sumažėjimas</b>
41.1. Target value of the output indicator	14 046,00
41.2. Value achieved by the financial instrument in relation to the target value of the output indicator	9 530,00