

Załącznik nr IX do Sprawozdania rocznego z realizacji RPO WSL w roku 2013

No.	Required information/data	Required format
Question 1	Number of financial engineering instrument operations implemented with a holding fund	1 (jeden)
Question 2	Number of financial engineering instrument operations implemented without a holding fund	4 (cztery)

Template 1: Financial Engineering Instruments operations implemented with a holding fund		////////////////////////////////
I. Description and identification of the entities which implement the financial engineering instrument(s) - level of holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////
I.1	Holding fund (name and registered place of business)	Fundusz Powierniczy JESSICA
I.2	Legal status of holding fund	////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☐ ☐
	separate block of finance within a financial institution	
I.2.1*	name and registered place of business of co-financing partners	text
I.3	Holding fund manager	////////////////////////////////
	European Investment Bank (EIB)	radio button ☐ ☐ ☐ ☐
	European Investment Fund (EIF)	
	financial institution other than the EIB/EIF	
	other body	
I.3.1	name and registered place of other body	Europejski Bank Inwestycyjny (EBI) 98-100 boulevard Konrad Adenauer L-2950 Luxembourg
I.4	Procedure for selecting the holding fund manager	////////////////////////////////
	award of a public contract in accordance with applicable public procurement law	radio button ☐ ☐ ☐
	award of a grant (in the meaning of Article 44, second paragraph, point (b) of Council Regulation (EC) No 1083/2006)	
	award of a contract directly to the EIB or the EIF	

I.5	Date of signature of funding agreement with Managing Authority	09/07/2010
I.6	Number of financial engineering instruments implemented under this specific holding fund	1 (jeden)
II. Description and identification of the entities which implement financial engineering instrument - level of the specific financial engineering instrument implemented with a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	Bank Ochrony Środowiska S.A. ul. Żelazna 32, 00-832 Warszawa
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button ☐ ☐ ☐
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////
II.3.1	equity	clicking box ☐
II.3.2	loan	clicking box ☐
II.3.3	guarantee	clicking box ☐
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box ☐
II.4	Financial engineering instrument manager (name and registered place of business)	Bank Ochrony Środowiska S.A. ul. Żelazna 32, 00-832 Warszawa
II.7	Legal status of the financial engineering instrument	////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☐ ☐
	separate block of finance within a financial institution	

III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////
III.2	Operational Programme contributions paid to the holding fund	////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the holding fund	////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	53 409 681,32
III.2.1.2	ERDF amounts of assistance paid to the holding fund (in EUR)	53 409 681,32
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the holding fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the holding fund	////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	9 425 237,88
III.2.2.2	National public co-financing paid to the holding fund (in EUR)	9 425 237,88
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.4	National private co-financing paid to the holding fund (in EUR)	0,00
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the holding fund	NO/nie dotyczy
III.3*	Amounts of other assistance paid to the holding fund outside this Operational Programme (in EUR)	nie dotyczy
III.4	Management costs and fees paid to the holding fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	2 818 965,73
III.5	Operational Programme contributions paid from the holding fund to the specific fund	////////////////////////////////
III.5.1*	Operational Programme contributions committed to the specific fund in the legal agreement with holding fund (in EUR)	nie dotyczy
III.5.1.1*	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
III.5.2	Operational Programme contributions paid to the specific fund in line with the legal agreement with holding fund (in EUR)	63 224 349,52
III.5.3	out of which amounts of assistance from the Structural Funds (in EUR)	53 740 697,09
III.5.4	out of which national public co-financing paid to the specific fund (in EUR)	9 483 652,43

III.5.5	out of which national private co-financing paid to the specific fund (in EUR)	number (amount)
III.6	Management costs and fees paid by the holding fund to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	1 422 730,42
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////
IV.1.1	Name of loan product	financial loan
IV.1.2*	Number of final recipients supported	15
IV.1.2.1*	out of which large enterprises	0
IV.1.2.2*	out of which SMEs	11
IV.1.2.2.1*	out of which microenterprises	3
IV.1.2.3*	out of which individuals	1
IV.1.2.4*	out of which urban projects	15
IV.1.2.5*	out of which other recipients supported	3
IV.1.3*	Number of loan contracts signed with final recipients	15
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	38 875 784,08
IV.1.4.1*	out of which Operational Programme contributions	33 044 416,46
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	12 709 646,89
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	10 803 199,85
IV.1.6	Date of signature of funding agreement between holding fund and specific fund for this loan product	24/10/2011

IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////
IV.2.1	Name of guarantee product	nie dotyczy
IV.2.2*	Number of final recipients supported	////////////////////////////////
IV.2.2.1*	out of which large enterprises	nie dotyczy
IV.2.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.2.2.3*	out of which individuals	nie dotyczy
IV.2.2.4*	out of which urban projects	nie dotyczy
IV.2.2.5*	out of which other recipients supported	nie dotyczy
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	nie dotyczy
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	nie dotyczy
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	nie dotyczy
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	nie dotyczy
IV.2.7	Date of signature of funding agreement between holding fund and specific fund for this guarantee product	DD/MM/YYYY
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy

IV.3.2*	Number of final recipients supported	////////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which microenterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between holding fund and specific (equity/venture capital) fund	nie dotyczy
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between holding fund and specific fund for this equity/venture capital product	nie dotyczy

IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy
IV.4.2*	Number of final recipients supported	
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which microenterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy
IV.4.5	Date of signature of funding agreement between holding fund and specific fund for this (other)financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	0

No.	Required information/data	Required format
Template 2: Financial Engineering Instruments operations implemented without a holding fund		////////////////////////////////////
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	loan fund, Regional Development Agency - joint stock company in Częstochowa
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button ☹ ☹ ☹
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////////
II.3.1	equity	clicking box ☐
II.3.2	loan	clicking box ☐
II.3.3	guarantee	clicking box ☐
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box ☐
II.4	Financial engineering instrument manager (name and registered place of business)	loan fund, Regional Development Agency - joint stock company in Częstochowa

II.7	Legal status of the financial engineering instrument	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☉ ☉
	separate block of finance within a financial institution	
II.6	Date of signature of funding agreement with Managing Authority	07/05/2010
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
III.2	Operational Programme contributions paid to the specific fund	////////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	////////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	1 002 361,00
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	1 002 361,00
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the specific fund	////////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	0,00
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	253 768,84
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	253 768,84
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	nie dotyczy
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	0,00
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	76 937,22
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////////
IV.1.1	Name of loan product	Loans for SMEs and microenterprises
IV.1.2*	Number of final recipients supported	28
IV.1.2.1*	out of which large enterprises	0

IV.1.2.2*	out of which SMEs	28
IV.1.2.2.1*	out of which micro-enterprises	26
IV.1.2.3*	out of which individuals	0
IV.1.2.4*	out of which urban projects	0
IV.1.2.5*	out of which other recipients supported	0
IV.1.3*	Number of loan contracts signed with final recipients	28
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	785 156,53
IV.1.4.1*	out of which Operational Programme contributions	626 554,91
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	762 624,81
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	608 574,59
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	07/05/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////
IV.2.1	Name of guarantee product	nie dotyczy
IV.2.2*	Number of final recipients supported	////////////////////////////////
IV.2.2.1*	out of which large enterprises	nie dotyczy
IV.2.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.2.2.3*	out of which individuals	nie dotyczy
IV.2.2.4*	out of which urban projects	nie dotyczy
IV.2.2.5*	out of which other recipients supported	nie dotyczy
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	nie dotyczy
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	nie dotyczy
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	nie dotyczy

IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	nie dotyczy
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	nie dotyczy
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy
IV.3.2*	Number of final recipients supported	////////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	nie dotyczy
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	nie dotyczy
IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy
IV.4.2*	Number of final recipients supported	////////////////////////////////////
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy

IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	1,50

Updated on: 07/02/2013

No.	Required information/data	Required format
Template 2: Financial Engineering Instruments operations implemented without a holding fund		////////////////////////////////////
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	guarantee fund, Silesia Regional Guarantee Fund-limited liability company (in Katowice)
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button ☐ ☐ ☐
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////////
II.3.1	equity	clicking box ☐
II.3.2	loan	clicking box ☐
II.3.3	guarantee	clicking box ☐
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box ☐
II.4	Financial engineering instrument manager (name and registered place of business)	guarantee fund, Silesia Regional Guarantee Fund-limited liability company (in Katowice)

II.7	Legal status of the financial engineering instrument	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☺ ☺
	separate block of finance within a financial institution	
II.6	Date of signature of funding agreement with Managing Authority	20/08/2010
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
III.2	Operational Programme contributions paid to the specific fund	////////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	////////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	5 045 882,97
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	5 045 882,97
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the specific fund	////////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	0,00
III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	907 961,24
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	907 961,24

III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	nie dotyczy
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	nie dotyczy
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	567 318,86
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////////
IV.1.1	Name of loan product	nie dotyczy
IV.1.2*	Number of final recipients supported	////////////////////////////////////
IV.1.2.1*	out of which large enterprises	nie dotyczy
IV.1.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.1.2.3*	out of which individuals	nie dotyczy
IV.1.2.4*	out of which urban projects	nie dotyczy
IV.1.2.5*	out of which other recipients supported	nie dotyczy
IV.1.3*	Number of loan contracts signed with final recipients	nie dotyczy
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	nie dotyczy
IV.1.4.1*	out of which Operational Programme contributions	nie dotyczy

IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	nie dotyczy
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	nie dotyczy
IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////////
IV.2.1	Name of guarantee product	Guarantees for SMEs
IV.2.2*	Number of final recipients supported	117
IV.2.2.1*	out of which large enterprises	0
IV.2.2.2*	out of which SMEs	117
IV.2.2.1*	out of which micro-enterprises	68
IV.2.2.3*	out of which individuals	0
IV.2.2.4*	out of which urban projects	0
IV.2.2.5*	out of which other recipients supported	0
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	3 540 593,18
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	87 336,96
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	74 018,07
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	117

IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	11 636 906,42
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	20/08/2010
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy
IV.3.2*	Number of final recipients supported	////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	nie dotyczy
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	nie dotyczy
IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy

IV.4.2*	Number of final recipients supported	////////////////////////////////////
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	nie dotyczy

Updated on: 07/02/2013

No.	Required information/data	Required format
Template 2: Financial Engineering Instruments operations implemented without a holding fund		////////////////////////////////////
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	loan fund, Górnośląski Fund - joint stock company (in Katowice)
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////////
II.3.1	equity	clicking box <input type="checkbox"/>
II.3.2	loan	clicking box <input type="checkbox"/>
II.3.3	guarantee	clicking box <input type="checkbox"/>
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box <input type="checkbox"/>

II.4	Financial engineering instrument manager (name and registered place of business)	loan fund, Górnośląski Fund joint stock company (in Katowice)
II.7	Legal status of the financial engineering instrument	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☐ ☐
	separate block of finance within a financial institution	
II.6	Date of signature of funding agreement with Managing Authority	22/04/2010
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
III.2	Operational Programme contributions paid to the specific fund	////////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	////////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	10 049 519,31
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	10 049 519,31
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the specific fund	////////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	0,00

III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	2 536 359,94
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	2 536 359,94
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	nie dotyczy
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	nie dotyczy
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	689 610,78
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////////
IV.1.1	Name of loan product	Loans for SMEs and microenterprises
IV.1.2*	Number of final recipients supported	106
IV.1.2.1*	out of which large enterprises	0
IV.1.2.2*	out of which SMEs	106
IV.1.2.2.1*	out of which micro-enterprises	40
IV.1.2.3*	out of which individuals	0
IV.1.2.4*	out of which urban projects	0
IV.1.2.5*	out of which other recipients supported	0
IV.1.3*	Number of loan contracts signed with final recipients	106

IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	9 459 395,47
IV.1.4.1*	out of which Operational Programme contributions	7 553 327,28
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	8 606 830,29
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	6 872 553,98
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	22/04/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////////
IV.2.1	Name of guarantee product	nie dotyczy
IV.2.2*	Number of final recipients supported	////////////////////////////////////
IV.2.2.1*	out of which large enterprises	nie dotyczy
IV.2.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.2.2.3*	out of which individuals	nie dotyczy
IV.2.2.4*	out of which urban projects	nie dotyczy
IV.2.2.5*	out of which other recipients supported	nie dotyczy
IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	nie dotyczy
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	nie dotyczy

IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	nie dotyczy
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	nie dotyczy
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	nie dotyczy
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy
IV.3.2*	Number of final recipients supported	////////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	nie dotyczy
IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	nie dotyczy

IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy
IV.4.2*	Number of final recipients supported	////////////////////////////////////
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy
IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	nie dotyczy

Updated on: 07/02/2013

No.	Required information/data	Required format
Template 2: Financial Engineering Instruments operations implemented without a holding fund		////////////////////////////////////
II. Description and identification of the entities which implement financial engineering instrument - level of the specific fund implemented without a holding fund (Article 67(2)(j)(i&ii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
II.1	Financial engineering instrument (name and registered place of business)	loan fund, Local Development Agency- joint stock company (in Sosnowiec)
II.2	Attributable to Article 44, first paragraph (a), (b) or (c) of Council Regulation (EC) No 1083/2006)?	////////////////////////////////////
	(a) financial engineering instruments for enterprises	radio button <input type="radio"/> <input type="radio"/> <input type="radio"/>
	(b) urban development funds	
	(c) funds or other incentive schemes providing loans, guarantees for repayable investments, or equivalent instruments, for energy efficiency and use of renewable energy in buildings, including in existing housing	
II.3	Type of financial product offered by the financial engineering instrument to the final recipients	////////////////////////////////////
II.3.1	equity	clicking box <input type="checkbox"/>
II.3.2	loan	clicking box <input type="checkbox"/>
II.3.3	guarantee	clicking box <input type="checkbox"/>
II.3.4	other product (interest rate subsidies, guarantee fee subsidies and equivalent measures)	clicking box <input type="checkbox"/>

II.4	Financial engineering instrument manager (name and registered place of business)	loan fund, Local Development Agency- joint stock company (in
II.7	Legal status of the financial engineering instrument	////////////////////////////////////
	independent legal entities governed by agreements between the co-financing partners or shareholders	radio button ☉ ☉
	separate block of finance within a financial institution	
II.6	Date of signature of funding agreement with Managing Authority	14/05/2010
III. Operational Programme contributions paid to the financial engineering instrument (Article 67(2)(j)(iii) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
III.2	Operational Programme contributions paid to the specific fund	////////////////////////////////////
III.2.1	Amounts of assistance from the Structural Funds paid to the specific fund	////////////////////////////////////
III.2.1.1*	ERDF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	494 129,85
III.2.1.2	ERDF amounts of assistance paid to the specific fund (in EUR)	494 129,85
III.2.1.3*	ESF amounts of assistance committed in the funding agreement with Managing Authority (in EUR)	nie dotyczy
III.2.1.4	ESF amounts of assistance paid to the specific fund (in EUR)	nie dotyczy
III.2.2	Amounts of national co-financing paid to the specific fund	////////////////////////////////////
III.2.2.1*	National public co-financing committed in the funding agreement with Managing Authority (in EUR)	0,00
III.2.2.2	National public co-financing paid to the specific fund (in EUR)	0,00

III.2.2.3*	National private co-financing committed in the funding agreement with Managing Authority (in EUR)	94 119,00
III.2.2.4	National private co-financing paid to the specific fund (in EUR)	94 119,00
III.2.3	Other ERDF or ESF Operational Programme(s) providing contributions to the specific fund	nie dotyczy
III.3*	Amounts of other assistance paid to the specific fund outside this Operational Programme (in EUR)	nie dotyczy
III.4	Management costs and fees paid to the specific fund (in the meaning of Article 78(6)(d) of Council Regulation (EC) No 1083/2006) (in EUR)	29.647,00
IV. Operational Programme contributions paid by financial engineering instrument(s) to final recipients (Article 67(2)(j)(iv) of Council Regulation (EC) No 1083/2006)		////////////////////////////////////
IV.1	Operational Programme contributions paid to final recipients in loans	////////////////////////////////////
IV.1.1	Name of loan product	loans for SMEs and microenterprises
IV.1.2*	Number of final recipients supported	46
IV.1.2.1*	out of which large enterprises	0
IV.1.2.2*	out of which SMEs	46
IV.1.2.2.1*	out of which micro-enterprises	39
IV.1.2.3*	out of which individuals	0
IV.1.2.4*	out of which urban projects	0
IV.1.2.5*	out of which other recipients supported	0

IV.1.3*	Number of loan contracts signed with final recipients	46
IV.1.4*	Total value of loans committed in contracts signed with final recipients (in EUR)	558 602,62
IV.1.4.1*	out of which Operational Programme contributions	558 602,62
IV.1.5	Amounts of Operational Programme contributions paid to final recipients in loans (in EUR)	558 602,62
IV.1.5.1	out of which amounts of assistance from the Structural Funds (in EUR)	469 226,20
IV.1.6	Date of signature of funding agreement between Managing Authority and specific fund for this loan product	14/05/2010
IV.2	Operational Programme contributions paid to final recipients in guarantees	////////////////////////////////////
IV.2.1	Name of guarantee product	nie dotyczy
IV.2.2*	Number of final recipients supported	////////////////////////////////////
IV.2.2.1*	out of which large enterprises	nie dotyczy
IV.2.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.2.2.3*	out of which individuals	nie dotyczy
IV.2.2.4*	out of which urban projects	nie dotyczy
IV.2.2.5*	out of which other recipients supported	nie dotyczy

IV.2.3*	Amounts of Operational Programme contributions blocked for guarantee contracts signed with final recipients (in EUR)	nie dotyczy
IV.2.4	Amounts of Operational Programme contributions blocked for guarantee contracts for loans paid to final recipients (in EUR)	nie dotyczy
IV.2.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.2.5*	Number of loans paid to final recipients in relation to guarantees contracts signed with final recipients	nie dotyczy
IV.2.6	Amount of loans actually paid to final recipients in relation to guarantees contracts signed (in EUR)	nie dotyczy
IV.2.7	Date of signature of funding agreement between Managing Authority and specific fund for this guarantee product	nie dotyczy
IV.3	Operational Programme contributions paid to final recipients in equity/venture capital	////////////////////////////////////
IV.3.1	Name of equity/venture capital product	nie dotyczy
IV.3.2*	Number of final recipients supported	////////////////////////////////////
IV.3.2.1*	out of which large enterprises	nie dotyczy
IV.3.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.3.2.3*	out of which urban projects	nie dotyczy
IV.3.2.4*	out of which other recipients supported	nie dotyczy
IV.3.3*	Number of equity/venture capital investments made in line with agreements signed between Managing authority and specific (equity/venture capital) fund	nie dotyczy

IV.3.4	Amounts of Operational Programme contributions paid to investments made in line with agreements (in EUR)	nie dotyczy
IV.3.4.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.3.5	Date of signature of funding agreement between Managing Authority and specific fund for this equity/venture capital product	nie dotyczy
IV.4	Operational Programme contributions paid to final recipients in other financial products	////////////////////////////////////
IV.4.1	Name of other financial product	nie dotyczy
IV.4.2*	Number of final recipients supported	////////////////////////////////////
IV.4.2.1*	out of which large enterprises	nie dotyczy
IV.4.2.2*	out of which SMEs	nie dotyczy
IV.1.2.2.1*	out of which micro-enterprises	nie dotyczy
IV.4.2.3*	out of which individuals	nie dotyczy
IV.4.2.4*	out of which urban projects	nie dotyczy
IV.4.2.5*	out of which other recipients supported	nie dotyczy
IV.4.3	Amounts of Operational Programme contributions paid to the final recipients (in EUR)	nie dotyczy
IV.4.3.1	out of which amounts of assistance from the Structural Funds (in EUR)	nie dotyczy
IV.4.4*	Number of other financial products provided to final recipients	nie dotyczy

IV.4.5	Date of signature of funding agreement between Managing Authority and specific fund for this (other) financial product	nie dotyczy
IV.5	Indicators	////////////////////////////////////
IV.5.1*	Number of jobs created	54