

FI Slovenia – state of play

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Funding dedicated to Financial instruments in SI –OP in Mio EUR

SI	TO1	TO2	TO3	TO4	TO1...TO4	ALL TO
Total 2014-2020	462	69	526	282	1.338	3.052
Planned FI 2014-2020	128	0	254	56	438	438
%	27,72%	0,00%	48,28%	19,86%	32,73%	14,35%
Total 2007-2013	420	90	193	159	862	4.101
FI 2007-2013	0	0	110	0	110	110
%	0,00%	0,00%	56,99%	0,00%	12,76%	2,68%
National Budget FI 2010-2016	100	0	120	0	220	



Lessons learnt from the existing Financial Instruments in Slovenia

- Diversified and comprehensive supply of FIs concern SME financing: guarantees, loans, microfinance products and equity financing.
- Some FIs in the area of Energy Efficiency and Renewable Energy providing financing to households, companies and municipalities.
- Some areas are currently mainly financed through grants: agriculture, RDI, EE, infrastructure and renovation of buildings.
- Lack of critical mass to attract private investors for specific FIs (equity financing).
- Similar products are sometimes provided by different public financial institutions for similar purposes.
- Limited capacities.

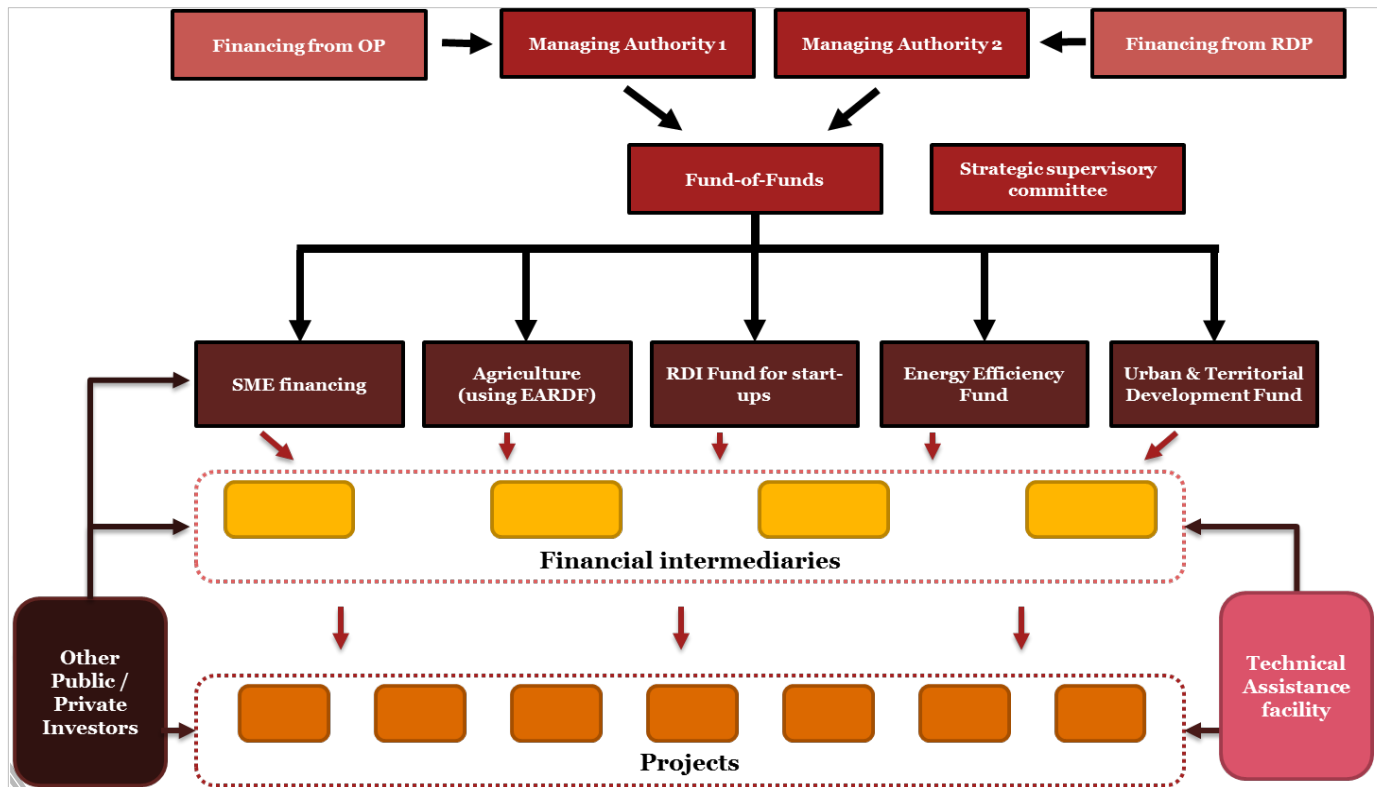


Gaps and Proposed Financial Products

Area	Gap	Financial product	Mio EUR
Microfinance	441–488	Micro-loans to support micro companies ,	79
Medium and long-term loans	1.484–1.640	Portfolio guarantee	96
		Agricultural sector	88
Equity financing	14 – 92	Co-investment product providing equity financing	30
Research, Development and Innovation	0 – 247	Portfolio guarantee	88
		Loans to innovative companies	30
Public building renovation 2015-200	65-132	Loans, risk sharing and equity for ESCO	56
Industrial production processes 2015—2020	568 – 607	Portfolio guarantee	60
Urban and Territorial Development 2015—2020	658- 668	Loans for urban and territorial development projects.	16,7



Proposed governance structure for Slovenia



Next steps



1. Strategic validation of the Financial Instruments

Consult DG REGIO
Consult DG AGRI

Cohesion policy 2014-2020,
OP-ECP and RDP 2014-2020

Awareness raising campaign

Ex-ante evaluation

2. Fund of Funds set up

Governance body

Investment strategy

Selection of the manager

Funding agreement

3. Selection of financial intermediaries

Identification of the
contributors

Selection of
the procurement procedure

Selection process

Funding agreements

4. Launch of operations

Projects selection methodology

Inform potential beneficiaries

5. Monitoring and evaluation

Monitoring system (indicators)

Annual reports

European
Investment
Bank



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