

INFORMATION ABOUT OFF BALANCE SHEET PPPs

| Indicator | 2014 | | 2015 | | 2016 | | 2017 | |
|-------------------------------|--------------------|----------|--------------------|----------|--------------------|----------|--------------------|----------|
| | In millions of EUR | % of GDP | In millions of EUR | % of GDP | In millions of EUR | % of GDP | In millions of EUR | % of GDP |
| Adjusted capital value | | | | | | | | |
| Total General Government | 0,0 | 0,0 | 0,0 | 0,0 | 0,02 | 0,0 | 1,97 | 0,0 |
| Central Government | 0,0 | 0,0 | 0,0 | 0,0 | 0,02 | 0,0 | 1,97 | 0,0 |
| Local Government | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Social Security Funds | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

Notes:

Initial contractual capital value in the contract, progressively reduced over time on the basis of estimates or actual data (in order to better reflect the GFCF and debt impact in case government would take over the assets during the life of the contract). The value of the data is nominal value.

During the contract of PPP there is created the public infrastructure (schools, hospitals, prisons, roads, etc.). The General Government undertakes a long term to buy a service from non-government entity that builds the special-purpose assets to provide these services according contract. The General Government reimburses all or biggest parts of expenses including the consumption of fix capital.