

**Comunidad de Madrid Sustainability Bond Allocation Reporting  
2017**

**Comunidad de Madrid SUSTAINABILITY BOND ALLOCATION 2017**

<b>Eligible Sustainability Project Portfolio</b>	<b>Amount (EUR)</b>	<b>Allocation of Sustainability funding</b>	<b>Amount (EUR)</b>
Affordable Housing	€ 2.704.548	Sustainability Bond	€ 700.000.000
Education	€ 8.047.589	Sustainable Loan	€ 240.000.000
Healthcare	€ 441.061.257		
Social inclusion	€ 471.697.012		
Economic inclusion	€ 1.974.035		
Environmental Management	€ 14.515.559		
<b>Eligible Sustainability Project Portfolio</b>	<b>€ 940.000.000</b>	<b>Sustainability Funding</b>	<b>€ 940.000.000</b>

% of Eligible Sustainable Project Portfolio allocated to net proceeds of sustainable funding (usage):

100%

% of net proceeds allocated to Eligible Sustainability Project Portfolio:

100%



Project category		Target population	Allocation information					Impact indicators				
Eligible Project Category		SDG Addressed	Target Group (if applicable)	Budgetted amount	Allocated to sustainable bond (amount)	Share of Total Financing	Eligibility for Sustainability Bonds	Average portfolio lifetime	Number of beneficiaries		Other impact indicators	
	a/		b/	c/	d/	e/	f/					
	SBP/GBP		mEUR	mEUR	%	% of signed amount	Budget Years	Number	Unit of measure	Additional Indicators	number / unit of measure	
Affordable Housing	SBP	Goal 1: No Poverty Goal 11: Sustainable Cities and Communities	Disadvantaged and underserved groups	€ 10.604.086,00	€ 2.704.548,00	0,3%	100	1	19	Families with social housing	Number of social housing units acquired	26
Education		Goal 4: Quality education	Youth, disadvantaged groups	€ 39.177.295,00	€ 8.047.589,00	0,9%	100	1	132.153	Number of vulnerable students	Number of special education centres Number of special education students	23 2.521
Healthcare		Goal 3: Good Health and Well-being	Citizens (including disadvantaged and underserved groups)	€ 441.061.257,00	€ 441.061.257,00	46,9%	100	1	44.092	Number of people with a rare disease being provided access to services and adequate medication		
Social inclusion		Goal 1: No Poverty SDG 5: Gender equality	Disadvantaged and underserved groups	€ 1.306.849.593,00	€ 471.697.012,00	50,2%	100	1	221.546	Number of individuals or families benefiting	Number of victims of gender violence supported	90
Economic inclusion		Goal 4: Quality education Goal 8: Decent work and economic growth	SMEs and long-term unemployed	€ 3.801.405,00	€ 1.974.035,00	0,2%	100	1	23	Number of SMEs that received support		
Environmental management		GBP	Goal 13: Climate Action		€ 14.515.559,00	€ 14.515.559,00	1,5%	100	1		Amount of recycled or composted waste (tons) Interventioned Area (ha)/ Number of Protected Natural Parks and other areas with unique conservation value	482.988 118.571
<b>Total</b>				€ 1.816.009.195,00	€ 940.000.000,00	100,0%			397.833			

- a/ Eligible SDGs which are addressed by the financed portfolio/project and fit to the chosen SBP (sub)category
- b/ Signed/budgetted amount committed by the issuer for the portfolio or portfolio components eligible for Sustainability Bond financing.
- c/ This is the share of the total portfolio cost that is financed by the issuer.
- d/ This is the share of the total portfolio costs that is Sustainability Bond eligible.
- e/ Based on either the expected economic life or financial life of the portfolio.
- f/ Impact indicators

EL DIRECTOR GENERAL DE CONTRATACIÓN,  
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