31/12/2023

Albania

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)

1

Committed investment portfolio

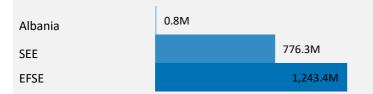
EUR 0.8M

Avg. investment committed per PLI EUR 0.8M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye) *This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

DEVELOPMENT FACILITY

| Number of projects since inception | | Volume of projects s inception | ince |
|------------------------------------|-----|--------------------------------|-------|
| Country | 61 | Country (EUR) | 3.4M |
| Total Fund | 648 | Total Fund (EUR) | 45.6M |
| Share of Country | 9 % | Share of Country | 8 % |

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| KFW | Funded by | References and the second seco | FMO | Instanting instantion Insta | Devopean Bank | | GLS Bank | 5 215 | inance motion |
|-----|-----------|--|-----|---|-------------------------------|-----------------|-----------------------|-------|---------------|
| | KFW | Deutsche Bank | * | asn v bank | Televen Televen Televen | financeimmotion | Steyler Ethik Bank | | |

INVESTMENT PORTFOLIO

INVESTMENT PORTFOLIO

| Institution type | PLI | Initial investment (EUR) |
|-----------------------------------|------------|-----------------------------|
| Non Bank Financial Institution | FED Invest | 3.0M |

Nr. of borrowersSub-loan portfolio outstanding
EUR 0.8MAvg. outstanding MSE/Rural
EUR 1,920Avg. outstanding Housing
-Nr. of borrowers since inception
22,229Sub-loans since inception
EUR 137.4MOutstanding sub-loans
by productby currency



● ALL ● EUR

87%

13%

EUROPEAN FUND FOR SOUTHEAST EUROPE

