

31/12/2023

Bosnia and Herzegovina



## COUNTRY FACT SHEET

## INVESTMENT PORTFOLIO

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

11

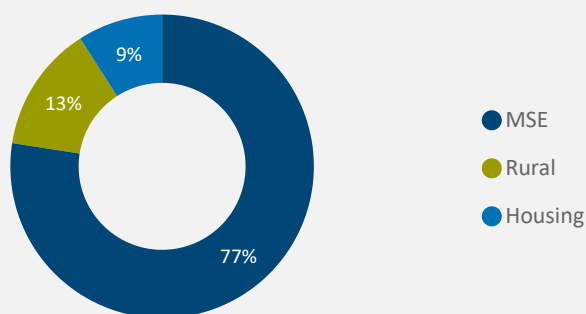
Committed investment portfolio

EUR 122.3M

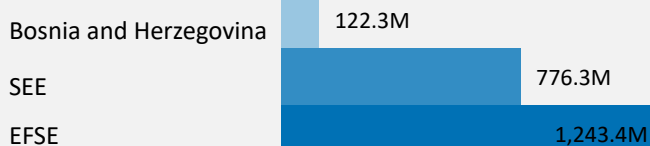
Avg. investment committed per PLI

EUR 11.1M

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

|                  |      |
|------------------|------|
| Country          | 182  |
| Total Fund       | 648  |
| Share of Country | 28 % |

Volume of projects since inception

|                  |       |
|------------------|-------|
| Country (EUR)    | 7.3M  |
| Total Fund (EUR) | 45.6M |
| Share of Country | 16 %  |

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## INVESTMENT PORTFOLIO

| Institution type         | PLI                     | Initial investment (EUR) |
|--------------------------|-------------------------|--------------------------|
| Bank                     | MF Banka                | 28.5M                    |
| Bank                     | NLB Banka Sarajevo      | 15.0M                    |
| Bank                     | Raiffeisen Bank BA      | 48.0M                    |
| Bank                     | Sparkasse Bank d.d. BiH | 5.0M                     |
| Leasing Company          | Raiffeisen Leasing      | 4.0M                     |
| Leasing Company          | Sparkasse Leasing BH    | 3.0M                     |
| Microfinance Institution | MCC EKI                 | 18.0M                    |
| Microfinance Institution | MCC Partner             | 4.5M                     |
| Microfinance Institution | MCF Partner             | 11.0M                    |
| Microfinance Institution | MI-BOSPO                | 3.5M                     |
| Microfinance Institution | Mikrofin                | 20.0M                    |

## INVESTMENT PORTFOLIO

Nr. of borrowers

12,349

Sub-loan portfolio outstanding

EUR 123.6M

Avg. outstanding MSE/Rural

EUR 9,124

Avg. outstanding Housing

EUR 19,133

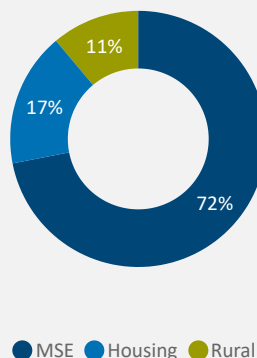
Nr. of borrowers since inception

212,534

Sub-loans since inception

EUR 862.5M

Outstanding sub-loans by product



by currency

