# 31/12/2023



# FACT SHEET

## **INVESTMENT PORTFOLIO**

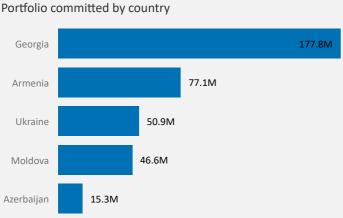
Number (Nr.) of active partner lending institutions (PLI) 27

### Committed investment portfolio

EUR 367.8M

### Avg. investment committed per PLI

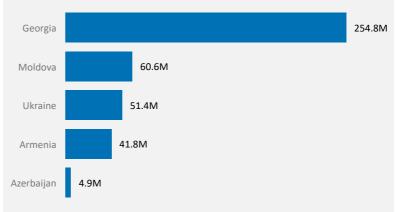
### EUR 13.6M



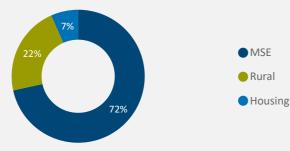
# **INVESTMENT PORTFOLIO**

Nr. of borrowers	Sub-loan portfolio outstanding
29,328	EUR 413.5M
Avg. outstanding MSE/Rural	Avg. outstanding Housing
EUR 13,496	EUR 21,068
Nr. of borrowers since inception	Sub-loans since inception
281,549	EUR 3,234.6M

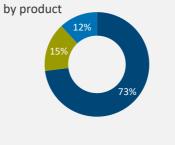
Outstanding sub-loans by country



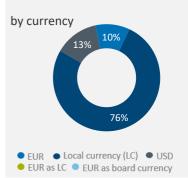
### Portfolio committed by product



Outstanding sub-loans



● MSE ● Rural ● Housing



# CURRENT PLIS (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)	
Bank	459.3M	
Leasing Company	50.4M	
Microfinance Institution	9.8M	
Non Bank Financial Institution	8.5M	

### **DEVELOPMENT FACILITY**

Number of projects sin inception	ce	Volume of projects sir inception	nce
ENR	256	ENR (EUR)	15.6M
Total Fund	648	Total Fund (EUR)	45.6M
Share of ENR	40 %	Share of ENR	34 %

#### CONTACT INFORMATION

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