

31/12/2023

Georgia

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

10

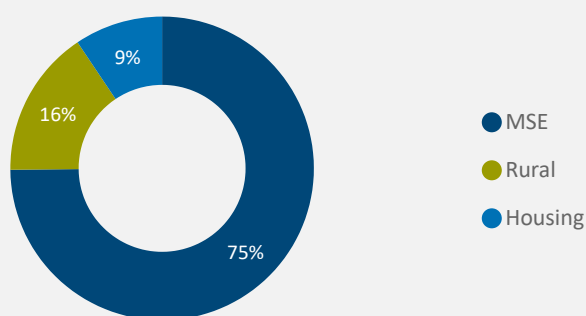
Committed investment portfolio

EUR 177.8M

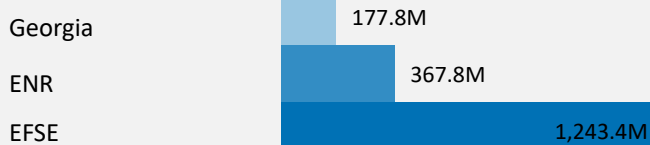
Avg. investment committed per PLI

EUR 17.8M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)

DEVELOPMENT FACILITY

Number of projects since inception

Country	89
Total Fund	648
Share of Country	14 %

Volume of projects since inception

Country (EUR)	4.6M
Total Fund (EUR)	45.6M
Share of Country	10 %

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INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Bank of Georgia	36.5M
Bank	Basisbank	29.1M
Bank	Credo	24.6M
Bank	ProCredit Bank GE	10.0M
Bank	TBC Bank	84.2M
Leasing Company	TBC Leasing GE	12.5M
Microfinance Institution	Crystal Micro Financial Organisation	2.7M
Microfinance Institution	Lazika Capital	4.6M
Microfinance Institution	Micro Business Capital	2.5M
Non Bank Financial Institution	BGEO Group	8.5M

INVESTMENT PORTFOLIO

Nr. of borrowers
23,243

Sub-loan portfolio outstanding
EUR 254.8M

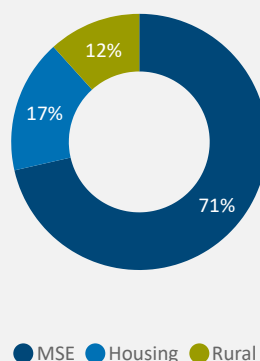
Avg. outstanding MSE/Rural
EUR 10,018

Avg. outstanding Housing
EUR 20,440

Nr. of borrowers since inception
132,435

Sub-loans since inception
EUR 1,525.0M

Outstanding sub-loans by product



by currency

