

31/12/2023

Moldova



COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

4

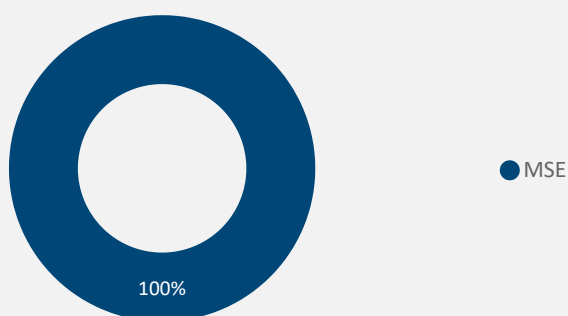
Committed investment portfolio

EUR 46.6M

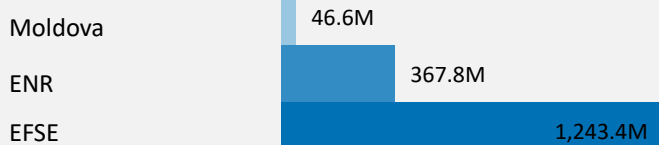
Avg. investment committed per PLI

EUR 11.7M

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 | Number of projects |
|------------------|--------------------|
| Country | 116 |
| Total Fund | 648 |
| Share of Country | 18 % |

Volume of projects since inception

| Country (EUR) | Volume (EUR) |
|------------------|--------------|
| Country (EUR) | 3.6M |
| Total Fund (EUR) | 45.6M |
| Share of Country | 8 % |

INVESTMENT PORTFOLIO

| Institution type | PLI | Initial investment (EUR) |
|------------------|-----------------|--------------------------|
| Bank | MAIB | 15.0M |
| Bank | OTP Bank MD | 20.0M |
| Bank | Victoriabank SA | 20.0M |
| Leasing Company | BT Leasing MD | 6.5M |

INVESTMENT PORTFOLIO

Nr. of borrowers

2,296

Sub-loan portfolio outstanding

EUR 60.6M

Avg. outstanding MSE/Rural

EUR 26,408

Avg. outstanding Housing

-

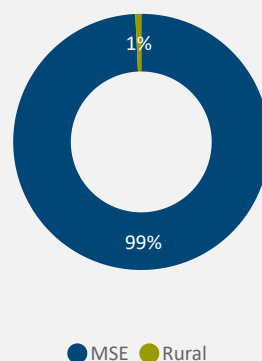
Nr. of borrowers since inception

18,429

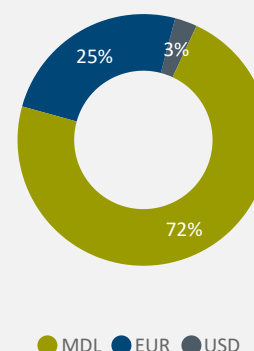
Sub-loans since inception

EUR 203.8M

Outstanding sub-loans by product



by currency



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