

31/12/2023

Romania



COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

9

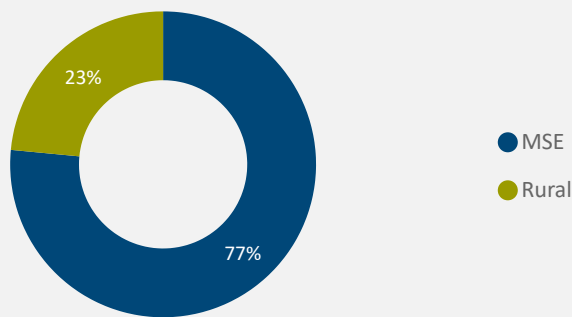
Committed investment portfolio

EUR 186.6M

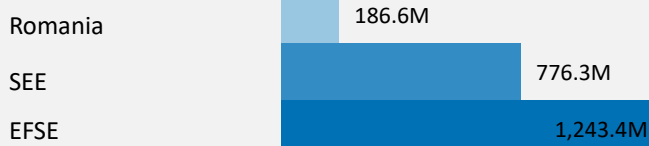
Avg. investment committed per PLI

EUR 20.7M

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	91
Total Fund	648
Share of Country	14 %

Volume of projects since inception

Country (EUR)	3.0M
Total Fund (EUR)	45.6M
Share of Country	7 %

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INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	71.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	7.0M
Bank	ProCredit Bank RO	10.0M
Leasing Company	Garanti Leasing RO	32.0M
Microfinance Institution	BT Microfinantare	10.0M
Microfinance Institution	Patria Credit IFN	5.9M
Microfinance Institution	Vitas Romania	7.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	54.7M

INVESTMENT PORTFOLIO

Nr. of borrowers

16,242

Sub-loan portfolio outstanding

EUR 290.8M

Avg. outstanding MSE/Rural

EUR 17,906

Avg. outstanding Housing

-

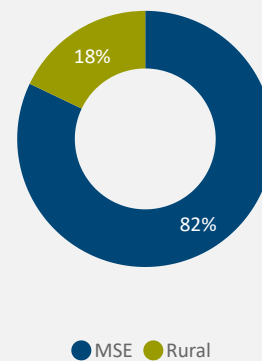
Nr. of borrowers since inception

103,606

Sub-loans since inception

EUR 1,562.3M

Outstanding sub-loans by product



by currency

