

31/12/2023

Serbia



## COUNTRY FACT SHEET

## INVESTMENT PORTFOLIO

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

5

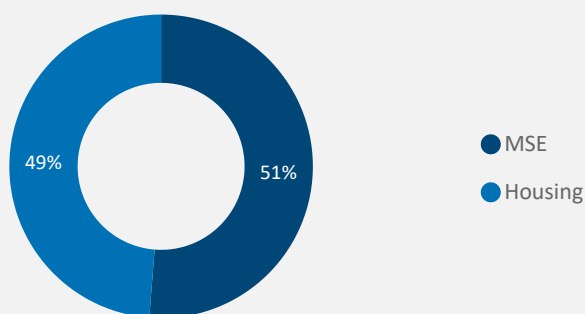
Committed investment portfolio

EUR 117.6M

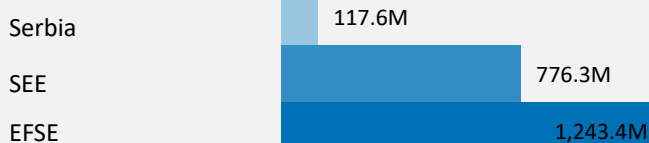
Avg. investment committed per PLI

EUR 23.5M

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	81
Total Fund	648
Share of Country	13 %

Volume of projects since inception

Country (EUR)	3.2M
Total Fund (EUR)	45.6M
Share of Country	7 %

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## INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	18.0M
Bank	Eurobank Direktna	19.9M
Bank	OTP Banka Serbia	19.9M
Bank	ProCredit Bank RS	15.0M
Bank	UniCredit Bank RS	61.9M

## INVESTMENT PORTFOLIO

Nr. of borrowers

7,556

Sub-loan portfolio outstanding

EUR 182.3M

Avg. outstanding MSE/Rural

EUR 22,273

Avg. outstanding Housing

EUR 27,968

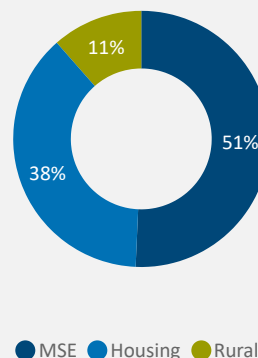
Nr. of borrowers since inception

125,390

Sub-loans since inception

EUR 1,507.7M

Outstanding sub-loans by product



by currency

