

31/03/2022



Albania



INVESTMENT PORTFOLIO

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

1

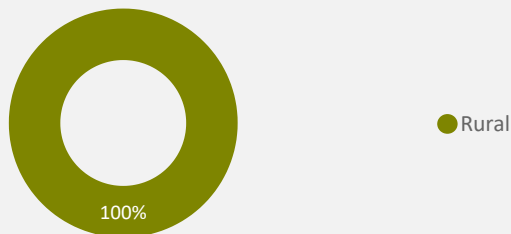
Committed investment portfolio (EUR)

EUR 2.4M

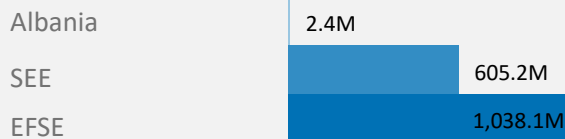
Avg. investment committed per PLI (EUR)

EUR 2.4M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Turkey)
 ENR = European Neighborhood Region (Armenia, Azerbaijan, Belarus, Georgia, Moldova, Ukraine)
 * 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	43
Total Fund	573
Share of Country	8 %

Volume of projects since inception

Country (EUR)	3.3M
Total Fund (EUR)	36.2M
Share of Country	9 %



EUROPEAN FUND FOR SOUTHEAST EUROPE

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Non Bank Financial Institution	FED Invest	3.0M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

547

Sub-loan portfolio outstanding

EUR 2.0M

Avg. outstanding MSE/Rural

EUR 3,744

Avg. outstanding Housing

-

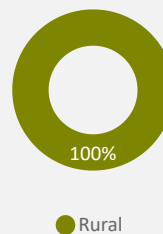
Nr. of borrowers since inception

16,118

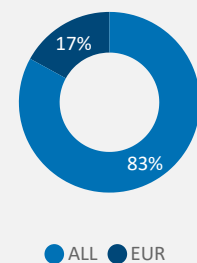
Sub-loans since inception

EUR 117.6M

Outstanding sub-loan by product



by currency



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