

31/03/2022



Bosnia and Herzegovina



## INVESTMENT PORTFOLIO

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

13

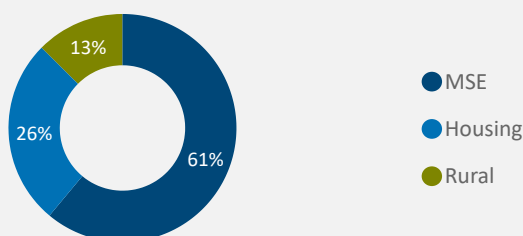
Committed investment portfolio (EUR)

EUR 82.7M

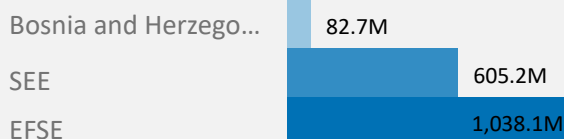
Avg. investment committed per PLI (EUR)

EUR 6.4M

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	147
Total Fund	573
Share of Country	26 %

Volume of projects since inception

Country (EUR)	5.7M
Total Fund (EUR)	36.2M
Share of Country	16 %



EUROPEAN FUND FOR SOUTHEAST EUROPE

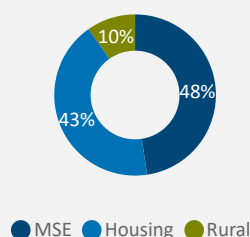
## CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Addiko Bank a.d. Banja Luka	8.0M
Commercial Bank	Intesa Sanpaolo Banka	17.0M
Commercial Bank	MF Banka	10.5M
Commercial Bank	NLB Banka Sarajevo	5.0M
Commercial Bank	Raiffeisen Bank BA	25.0M
Commercial Bank	Sparkasse Bank d.d. BiH	5.0M
Leasing Company	Raiffeisen Leasing	9.0M
Microfinance Institution	MCC EKI	21.0M
Microfinance Institution	MCF EKI	3.0M
Microfinance Institution	MI-BOSPO	8.5M
Microfinance Institution	Mikrofin	29.0M
Microfinance Institution	Partner	9.0M
Microfinance Institution	Sunrise	1.5M

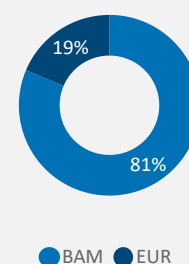
## DEVELOPMENT PERFORMANCE

Nr. of borrowers	12,289	Sub-loan portfolio outstanding	EUR 75.3M
Avg. outstanding MSE/Rural	EUR 4,062	Avg. outstanding Housing	EUR 19,418
Nr. of borrowers since inception	200,376	Sub-loans since inception	EUR 757.7M

Outstanding sub-loan by product



by currency



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