

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

European Neighbourhood (ENR)

INVESTMENT PORTFOLIO

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

25

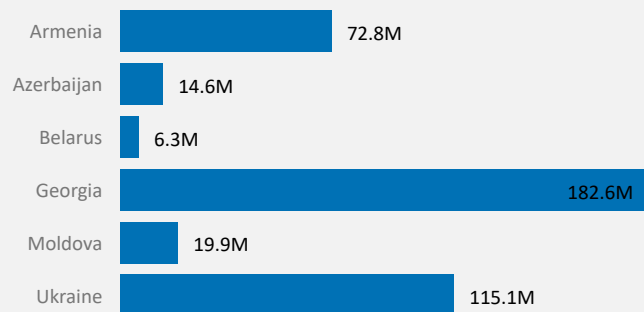
Committed investment portfolio

EUR 411.2M

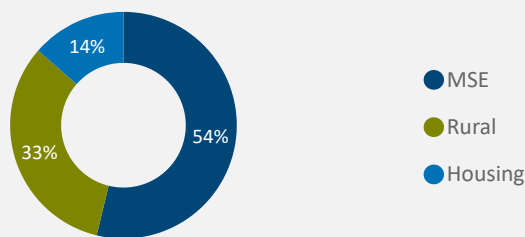
Avg. investment committed per PLI

EUR 16.4M

Portfolio committed by country



Portfolio committed by product



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Commercial Bank	450.5M
Leasing Company	39.4M
Non Bank Financial Institution	17.3M
Microfinance Institution	9.1M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

27,421

Sub-loan portfolio outstanding

EUR 377.6M

Avg. outstanding MSE/Rural

EUR 13,324

Avg. outstanding Housing

EUR 17,385

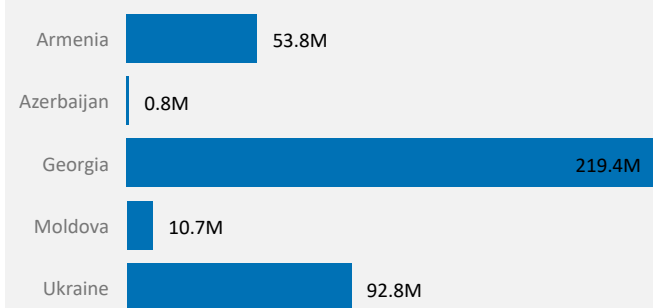
Nr. of borrowers since inception

252,790

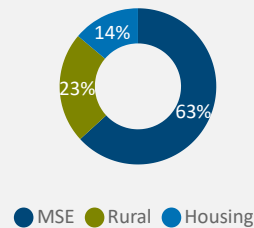
Sub-loans since inception

EUR 2,836.4M

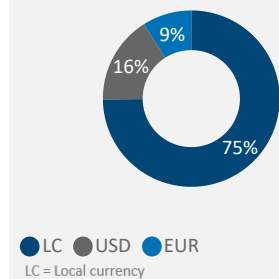
Outstanding sub-loan by country



Outstanding sub-loan by product



by currency



DEVELOPMENT FACILITY

Number of projects since inception

ENR	218
Total Fund	573
Share of ENR	38 %

Volume of projects since inception

ENR (EUR)	11.3M
Total Fund (EUR)	36.2M
Share of ENR	31 %

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