

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

Georgia

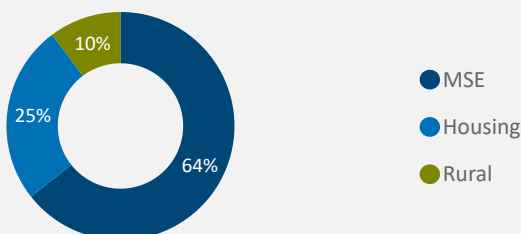
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
8

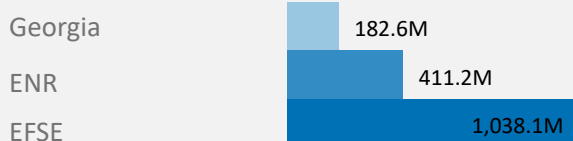
Committed investment portfolio (EUR)  
EUR 182.6M

Avg. investment committed per PLI (EUR)  
EUR 22.8M

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 63  
Total Fund 573  
Share of Country 11 %

Volume of projects since inception

Country (EUR) 3.7M  
Total Fund (EUR) 36.2M  
Share of Country 10 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Bank of Georgia	45.6M
Commercial Bank	Basisbank	14.1M
Commercial Bank	Credo	14.6M
Commercial Bank	TBC Bank	97.3M
Leasing Company	TBC Leasing GE	5.3M
Microfinance Institution	Crystal Micro Financial Organisation	4.6M
Microfinance Institution	Lazika Capital	2.2M
Non Bank Financial Institution	BGEO Group	17.3M

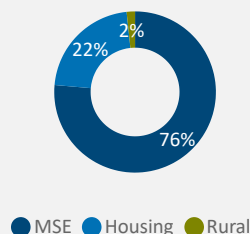
DEVELOPMENT PERFORMANCE

Nr. of borrowers 21,742  
Sub-loan portfolio outstanding EUR 219.4M

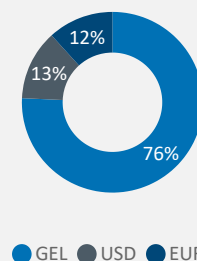
Avg. outstanding MSE/Rural EUR 9,091  
Avg. outstanding Housing EUR 16,583

Nr. of borrowers since inception 109,547  
Sub-loans since inception EUR 1,286.1M

Outstanding sub-loan by product



by currency



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