

31/03/2022



Kosovo



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

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

4

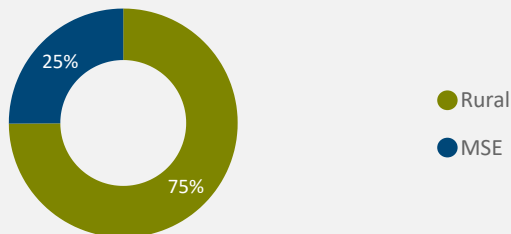
Committed investment portfolio (EUR)

EUR 26.6M

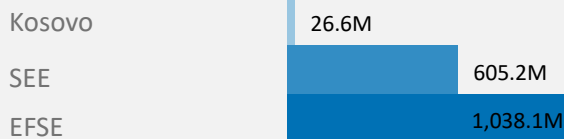
Avg. investment committed per PLI (EUR)

EUR 6.6M

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	88
Total Fund	573
Share of Country	15 %

Volume of projects since inception

Country (EUR)	3.4M
Total Fund (EUR)	36.2M
Share of Country	9 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	BKT Kosovo	10.0M
Microfinance Institution	AFK Kosovo	2.0M
Microfinance Institution	KEP Trust	7.0M
Microfinance Institution	KRK	8.4M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

4,767

Sub-loan portfolio outstanding

EUR 18.2M

Avg. outstanding MSE/Rural

EUR 3,810

Avg. outstanding Housing

-

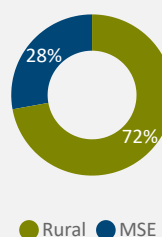
Nr. of borrowers since inception

95,952

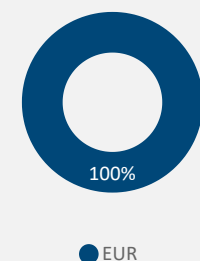
Sub-loans since inception

EUR 322.7M

Outstanding sub-loan by product



by currency



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