

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

North Macedonia

INVESTMENT PORTFOLIO

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

3

Committed investment portfolio (EUR)

EUR 33.3M

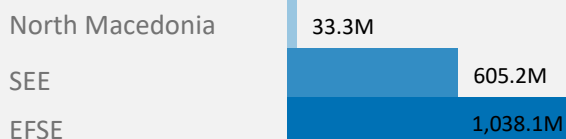
Avg. investment committed per PLI (EUR)

EUR 11.1M

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	41
Total Fund	573
Share of Country	7 %

Volume of projects since inception

Country (EUR)	0.9M
Total Fund (EUR)	36.2M
Share of Country	3 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Halkbank MK	30.0M
Commercial Bank	Sparkasse Bank MK	25.0M
Microfinance Institution	Horizonti	1.5M

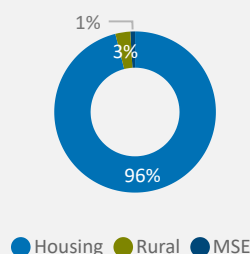
DEVELOPMENT PERFORMANCE

Nr. of borrowers	1,435
Sub-loan portfolio outstanding	EUR 34.0M

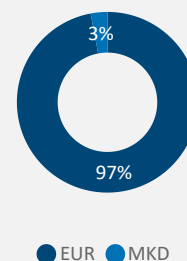
Avg. outstanding MSE/Rural	EUR 3,915
Avg. outstanding Housing	EUR 29,841

Nr. of borrowers since inception	10,928
Sub-loans since inception	EUR 216.0M

Outstanding sub-loan by product



by currency



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