

31/03/2022



Romania



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

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

9

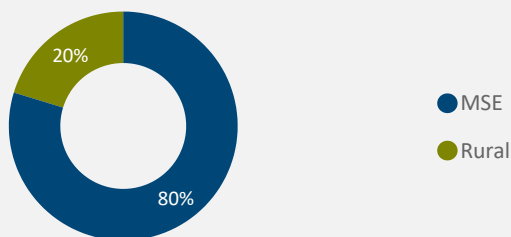
Committed investment portfolio (EUR)

EUR 152.7M

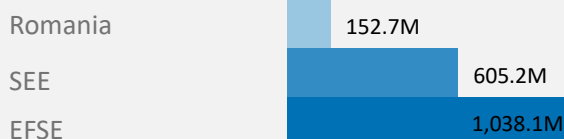
Avg. investment committed per PLI (EUR)

EUR 17.0M

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	62
Total Fund	573
Share of Country	11 %

Volume of projects since inception

Country (EUR)	2.2M
Total Fund (EUR)	36.2M
Share of Country	6 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Alpha Bank	29.9M
Commercial Bank	Banca Transilvania	45.0M
Commercial Bank	LIBRA INTERNET BANK SA	12.0M
Leasing Company	BT Leasing RO	20.0M
Leasing Company	Garanti Leasing RO	47.0M
Microfinance Institution	BT Microfinantare	17.0M
Microfinance Institution	Patria Credit	9.9M
Microfinance Institution	Vitas Romania	5.0M
Non Bank Financial Institution	Agricover	32.7M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

15,528

Sub-loan portfolio outstanding

EUR 238.7M

Avg. outstanding MSE/Rural

EUR 15,374

Avg. outstanding Housing

-

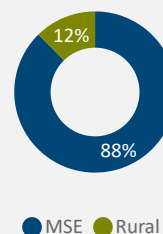
Nr. of borrowers since inception

87,271

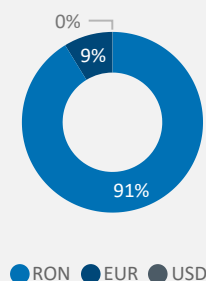
Sub-loans since inception

EUR 1,171.7M

Outstanding sub-loan by product



by currency



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