

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

Southeast Europe (SEE)

INVESTMENT PORTFOLIO

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

46

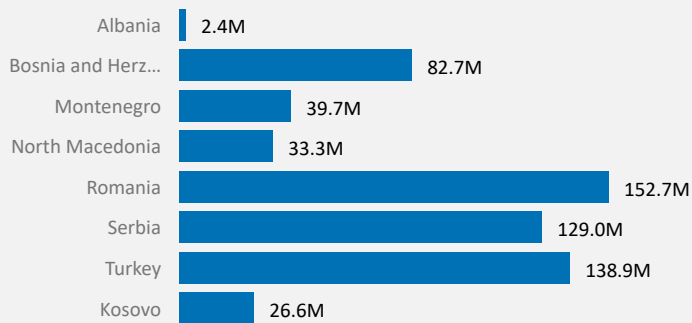
Committed investment portfolio

EUR 605.2M

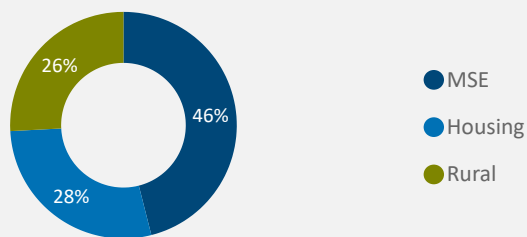
Avg. investment committed per PLI

EUR 13.2M

Portfolio committed by country



Portfolio committed by product



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Commercial Bank	559.1M
Leasing Company	174.0M
Microfinance Institution	132.8M
Non Bank Financial Institution	35.7M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

58,168

Sub-loan portfolio outstanding

EUR 670.4M

Avg. outstanding MSE/Rural

EUR 9,340

Avg. outstanding Housing

EUR 28,800

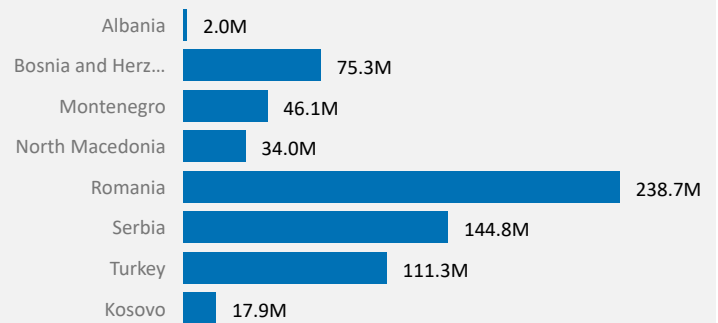
Nr. of borrowers since inception

861,902

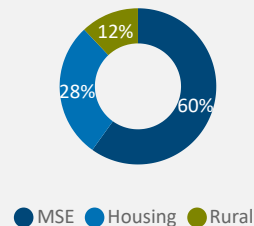
Sub-loans since inception

EUR 6,047.9M

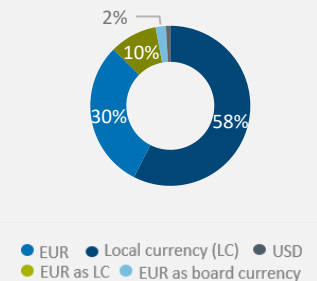
Outstanding sub-loan by country



Outstanding sub-loan by product



by currency



DEVELOPMENT FACILITY

Number of projects since inception

SEE	411
Total Fund	573
Share of SEE	72 %

Volume of projects since inception

SEE (EUR)	24.9M
Total Fund (EUR)	36.2M
Share of SEE	69 %

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