

31/03/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

Serbia



INVESTMENT PORTFOLIO

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

5

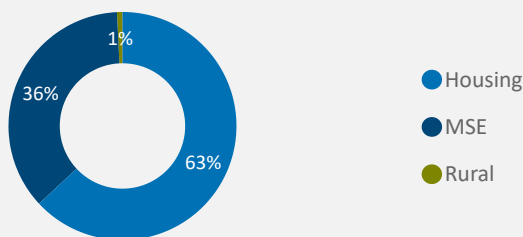
Committed investment portfolio (EUR)

EUR 129.0M

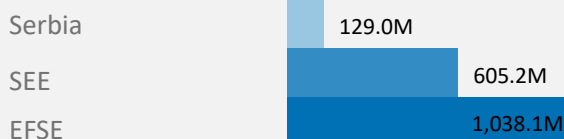
Avg. investment committed per PLI (EUR)

EUR 25.8M

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	60
Total Fund	573
Share of Country	10 %

Volume of projects since inception

Country (EUR)	2.4M
Total Fund (EUR)	36.2M
Share of Country	7 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	3 Bank	18.0M
Commercial Bank	Eurobank Direktna	19.9M
Commercial Bank	Halkbank RS	10.0M
Commercial Bank	ProCredit Bank RS	15.0M
Commercial Bank	UniCredit Bank RS	61.9M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

8,874

Sub-loan portfolio outstanding

EUR 144.8M

Avg. outstanding MSE/Rural

EUR 10,124

Avg. outstanding Housing

EUR 30,455

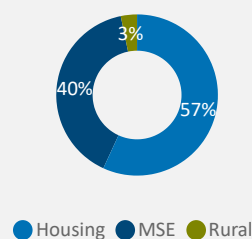
Nr. of borrowers since inception

121,054

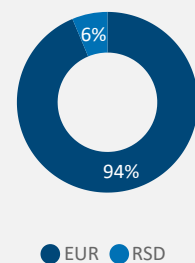
Sub-loans since inception

EUR 1,348.9M

Outstanding sub-loan by product



by currency



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