30/06/2022

Ukraine

EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

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

7

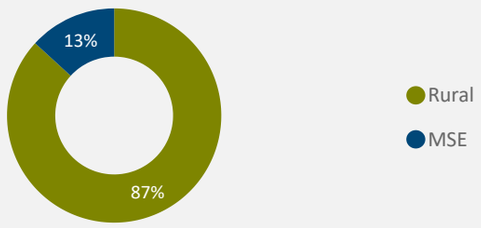
Committed investment portfolio (EUR)

EUR 94.8M

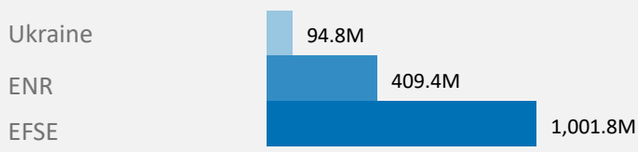
Avg. investment committed per PLI (EUR)

EUR 13.5M

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	46
Total Fund	592
Share of Country	8 %

Volume of projects since inception

Country (EUR)	2.6M
Total Fund (EUR)	40.4M
Share of Country	6 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Agroprosperis Bank	10.0M
Bank	Bank Lviv	13.0M
Bank	Credit Agricole Bank	20.0M
Bank	Kredobank	21.0M
Bank	Piraeus Bank UA	12.0M
Bank	ProCredit Bank UA	50.0M
Leasing Company	OTP Leasing, UA	23.9M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

1,529

Sub-loan portfolio outstanding

EUR 100.6M

Avg. outstanding MSE/Rural

EUR 65,812

Avg. outstanding Housing

-

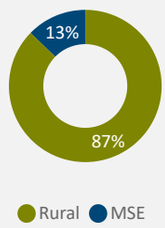
Nr. of borrowers since inception

5,478

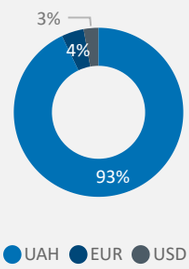
Sub-loans since inception

EUR 340.8M

Outstanding sub-loan by product



by currency



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