

30/09/2021

Albania

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

1

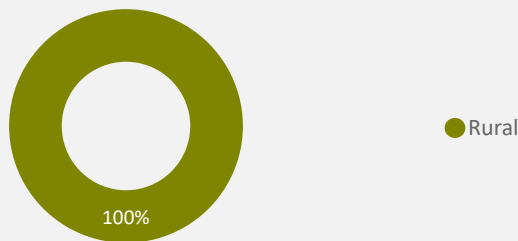
Committed investment portfolio (EUR)

2.8M

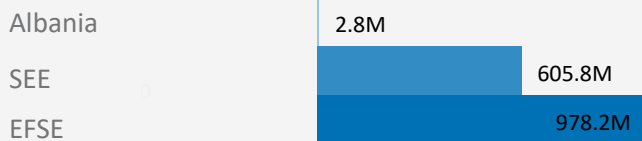
Avg. investment committed per PLI (EUR)

2.8M

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

41

Share of Country

7 %

Total Fund

549

Volume of projects since inception
Country (EUR)

3.3M

Share of Country

10 %

Total Fund (EUR)

34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
▲ Non Bank Financial Institution	FED Invest	3.0M

DEVELOPMENT PERFORMANCE

Number of borrowers

246

Sub-loan portfolio outstanding (EUR)

0.6M

Avg. outstanding MSE/Rural (EUR)

2,555

Avg. outstanding Housing (EUR)

0

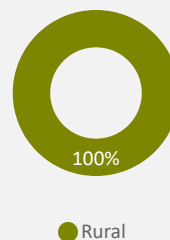
Number of borrowers since inception

14,936

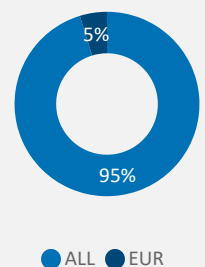
Sub-loans since inception (EUR)

114.1M

Outstanding sub-loan by product



by currency



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