

30/09/2021

Azerbaijan

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

1

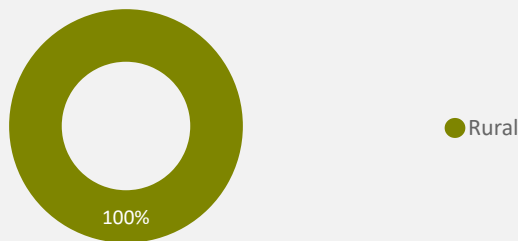
Committed investment portfolio (EUR)

1.1M

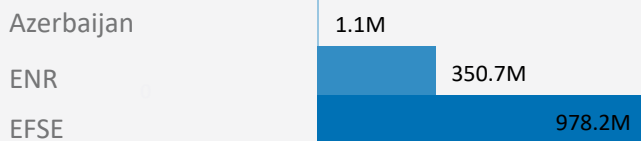
Avg. investment committed per PLI (EUR)

1.1M

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

27

Share of Country

5 %

Total Fund

549

Volume of projects since inception  
Country (EUR)

0.8M

Share of Country

2 %

Total Fund (EUR)

34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
▲ Microfinance Bank	AccessBank	2.2M

DEVELOPMENT PERFORMANCE

Number of borrowers

165

Sub-loan portfolio outstanding (EUR)

0.8M

Avg. outstanding MSE/Rural (EUR)

4,904

Avg. outstanding Housing (EUR)

0

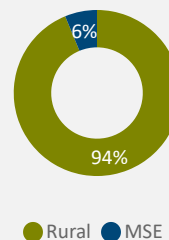
Number of borrowers since inception

54,258

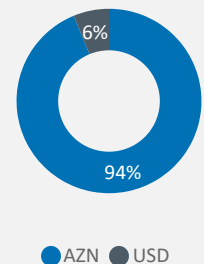
Sub-loans since inception (EUR)

228.5M

Outstanding sub-loan by product



by currency



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