

30/09/2021



Bosnia and Herzegovina



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

12

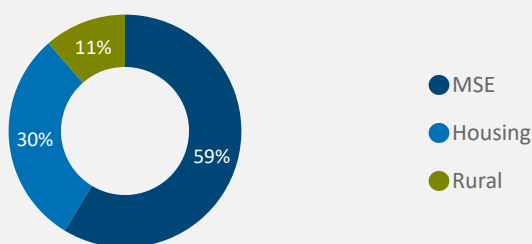
Committed investment portfolio (EUR)

82.8M

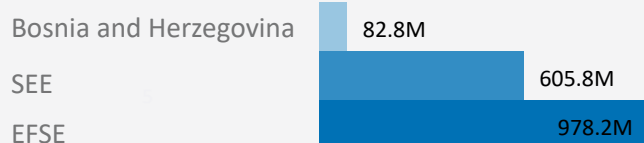
Avg. investment committed per PLI (EUR)

6.9M

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

139

Share of Country
25 %Total Fund
549Volume of projects since inception
Country (EUR)

5.4M

Share of Country
16 %Total Fund (EUR)
34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Addiko Bank a.d. Banja Luka	8.0M
Commercial Bank	Intesa Sanpaolo Banka	17.0M
Commercial Bank	NLB Banka Sarajevo	5.0M
Commercial Bank	Raiffeisen Bank BA	30.0M
Leasing Company	Raiffeisen Leasing	9.0M
Microfinance Bank	MF Banka	10.5M
Microfinance Institution	MCC EKI	21.0M
Microfinance Institution	MCF EKI	3.0M
Microfinance Institution	MI-BOSPO	8.5M
Microfinance Institution	Mikrofin	25.0M
Microfinance Institution	Partner	9.0M
Microfinance Institution	Sunrise	1.5M

DEVELOPMENT PERFORMANCE

Number of borrowers

15,150

Sub-loan portfolio outstanding (EUR)

78.5M

Avg. outstanding MSE/Rural (EUR)

3,269

Avg. outstanding Housing (EUR)

18,434

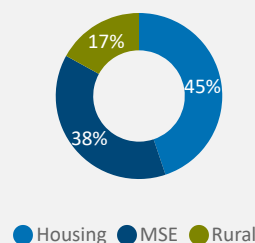
Number of borrowers since inception

198,084

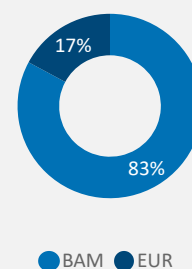
Sub-loans since inception (EUR)

742.3M

Outstanding sub-loan by product



by currency



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