

30/09/2021

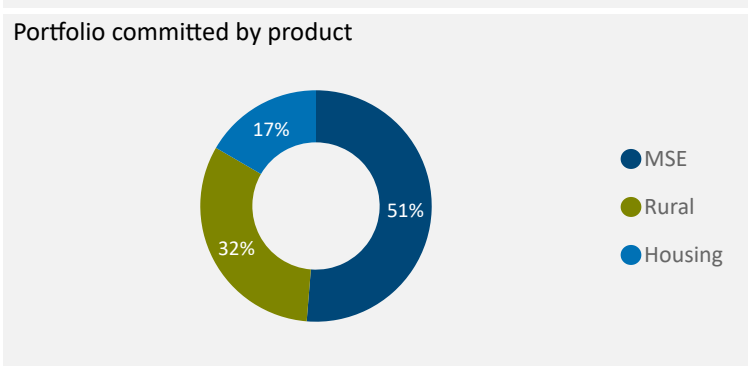
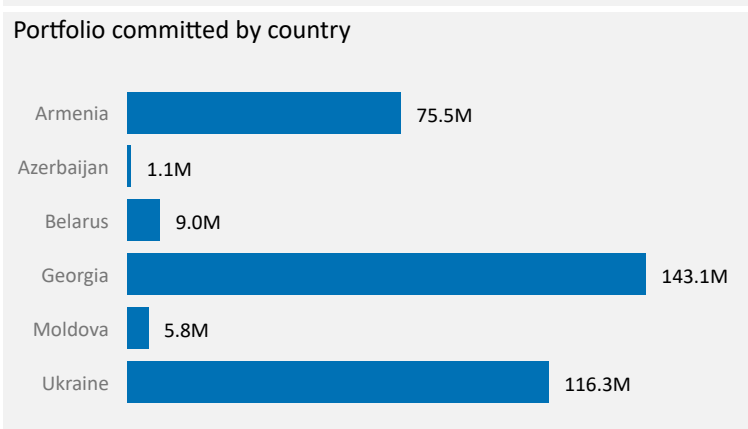


EUROPEAN FUND FOR SOUTHEAST EUROPE

European Neighbourhood (ENR)

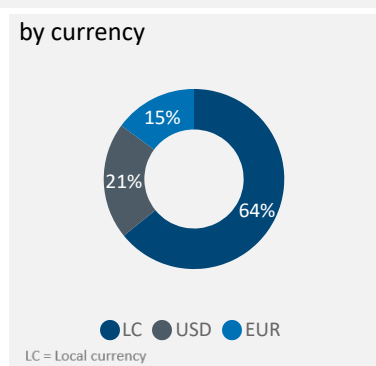
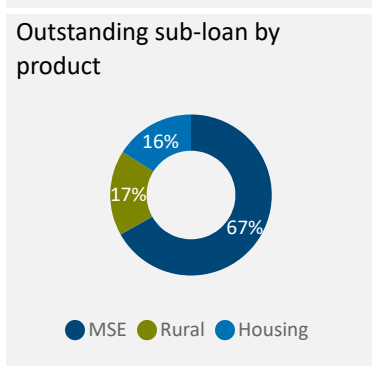
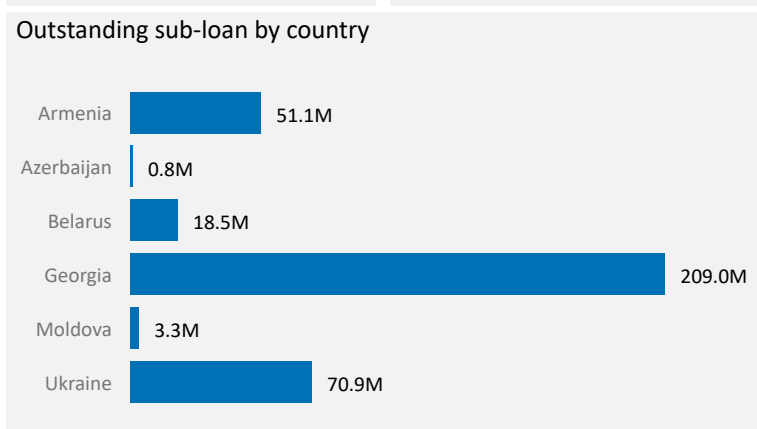
**INVESTMENT PORTFOLIO**

Number of active partner lending institutions (PLI)	20
Committed investment portfolio (EUR)	350.7M
Avg. investment committed per PLI (EUR)	16.7M



**DEVELOPMENT PERFORMANCE**

Number of borrowers	33,472	Sub-loan portfolio outstanding (EUR)	353.6M
Avg. outstanding MSE/Rural (EUR)	10,006	Avg. outstanding Housing (EUR)	14,894
Number of borrowers since inception	239,852	Sub-loans since inception (EUR)	2,630.5M



**CURRENT PLIs (INVESTMENT PORTFOLIO)**

Institution type	Initial Investment (EUR)
Commercial Bank	316.6M
Leasing Company	36.1M
Microfinance Bank	50.5M
Microfinance Institution	6.9M
Non Bank Financial Institution	17.3M

**DEVELOPMENT FACILITY**

Number of projects since inception ENR	37	Volume of projects since inception ENR (EUR)	1.4M
Share of ENR	7 %	Share of ENR	4 %
Total Fund	549	Total Fund (EUR)	34.2M

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