

30/09/2021



Georgia



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

6

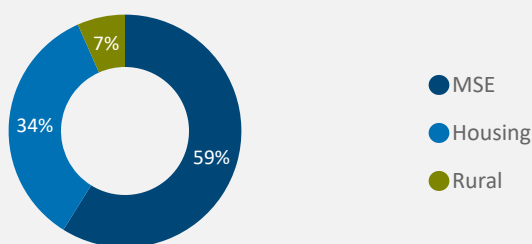
Committed investment portfolio (EUR)

143.1M

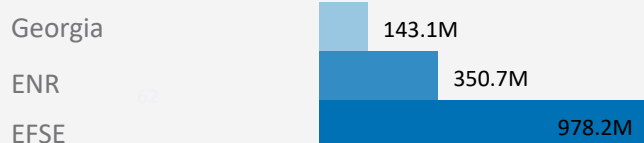
Avg. investment committed per PLI (EUR)

23.8M

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

56

Share of Country

10 %

Total Fund

549

Volume of projects since inception
Country (EUR)

3.4M

Share of Country

10 %

Total Fund (EUR)

34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Bank of Georgia	45.6M
Commercial Bank	Basisbank	14.1M
Commercial Bank	TBC Bank	68.7M
Microfinance Bank	Credo	8.2M
Microfinance Institution	Crystal Micro Financial Organisation	4.6M
Non Bank Financial Institution	BGEO Group	17.3M

DEVELOPMENT PERFORMANCE

Number of borrowers

26,773

Sub-loan portfolio outstanding (EUR)

209.0M

Avg. outstanding MSE/Rural (EUR)

6,778

Avg. outstanding Housing (EUR)

14,209

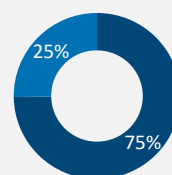
Number of borrowers since inception

99,074

Sub-loans since inception (EUR)

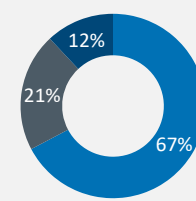
1,191.7M

Outstanding sub-loan by product



● MSE ● Housing

by currency



● GEL ● USD ● EUR

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