

30/09/2021



Montenegro



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

3

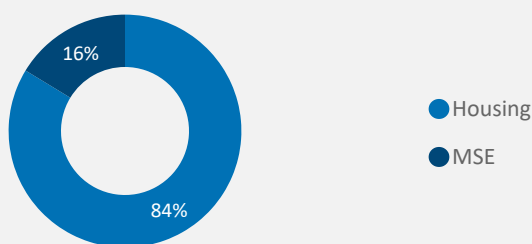
Committed investment portfolio (EUR)

42.2M

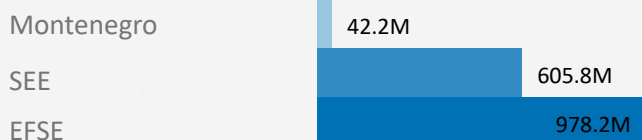
Avg. investment committed per PLI (EUR)

14.1M

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

45

Share of Country

8 %

Total Fund

549

Volume of projects since inception
Country (EUR)

1.2M

Share of Country

4 %

Total Fund (EUR)

34.2M

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	CKB (ex Podgoricka banka)	10.0M
Commercial Bank	Erste Bank Podgorica	30.0M
Microfinance Institution	Alter Modus	10.0M

DEVELOPMENT PERFORMANCE

Number of borrowers

3,466

Sub-loan portfolio outstanding (EUR)

40.3M

Avg. outstanding MSE/Rural (EUR)

2,322

Avg. outstanding Housing (EUR)

36,963

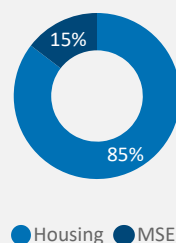
Number of borrowers since inception

40,322

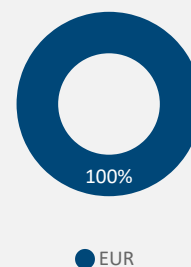
Sub-loans since inception (EUR)

250.3M

Outstanding sub-loan by product



by currency



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