

INVESTMENT PORTFOLIO COMMITTED		DEVELOPMENT PERFORMANCE	
Number of active partner lending institutions (PLI)	8	Number of borrowers	13,656
Total committed portfolio amount	EUR 134.3 million	Sub-loan portfolio outstanding	EUR 204.5 million
Avg. investment committed per PLI	EUR 16.8 million	Avg. outstanding MSE/Rural	EUR 14,978
Portfolio committed by product		Avg. outstanding Housing	-
		Number sub-loans since inception	83,839
		Sub-loans since inception	EUR 1,111.2 million
		Outstanding sub-loan by product	
		by currency	
Overview EFSE portfolio share		DEVELOPMENT FACILITY	
Romania – 15%	134.3	Number of projects since inception	
SEE ¹ total – 62%	535.3	Romania	51
EFSE total – 100%	866.2	Total	542
		Share	9%
		Volume of projects since inception	
		Romania	EUR 1.7 million
		Total	EUR 33.8 million
		Share	5%

¹ SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Turkey)

CURRENT PARTNER LENDING INSTITUTIONS (INVESTMENT PORTFOLIO)

Institution Type	PLI	Initial investment (EUR million)	Institution Type	PLI	Initial investment (EUR million)
Commercial Bank	Alpha Bank	29.9	Leasing Company	Garanti Leasing RO	32.0
Commercial Bank	Banca Transilvania	45.0	Other NBF	Agricover	32.7
Microcredit Organization	BT Microfinantare	14.0			
Microcredit Organization	Patria Credit	8.0			
Microcredit Organization	Vitas Romania	4.0			
Leasing Company	BT Leasing RO	20.0			

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*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. Publication date: June 2021

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