

30/09/2021



Romania



EUROPEAN FUND FOR SOUTHEAST EUROPE

## INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

8

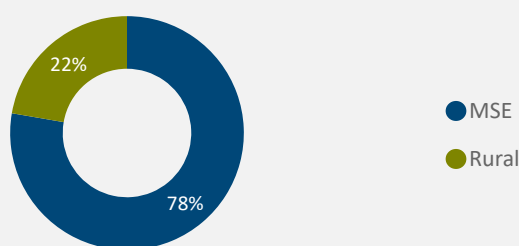
Committed investment portfolio (EUR)

140.5M

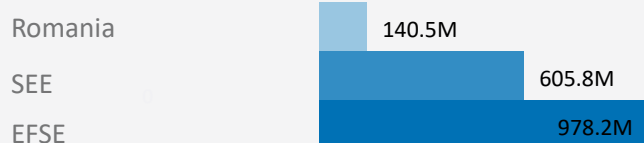
Avg. investment committed per PLI (EUR)

17.6M

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

57

Share of Country  
10 %Total Fund  
549Volume of projects since inception  
Country (EUR)

1.9M

Share of Country  
5 %Total Fund (EUR)  
34.2M

## CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Commercial Bank	Alpha Bank	29.9M
Commercial Bank	Banca Transilvania	45.0M
Leasing Company	BT Leasing RO	20.0M
Leasing Company	Garanti Leasing RO	32.0M
Microfinance Institution	BT Microfinantare	24.0M
Microfinance Institution	Patria Credit	8.0M
Microfinance Institution	Vitas Romania	7.0M
Non Bank Financial Institution	Agricover	32.7M

## DEVELOPMENT PERFORMANCE

Number of borrowers

15,391

Sub-loan portfolio outstanding (EUR)

233.8M

Avg. outstanding MSE/Rural (EUR)

15,189

Avg. outstanding Housing (EUR)

0

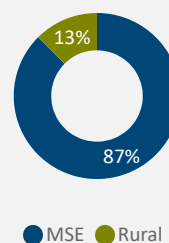
Number of borrowers since inception

85,549

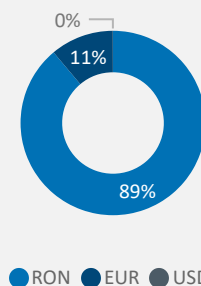
Sub-loans since inception (EUR)

1,137.8M

Outstanding sub-loan by product



by currency



## CONTACT INFORMATION

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