

30/09/2021

Southeast Europe (SEE)



EUROPEAN FUND FOR SOUTHEAST EUROPE

INVESTMENT PORTFOLIO

Number of active partner lending institutions (PLI)

43

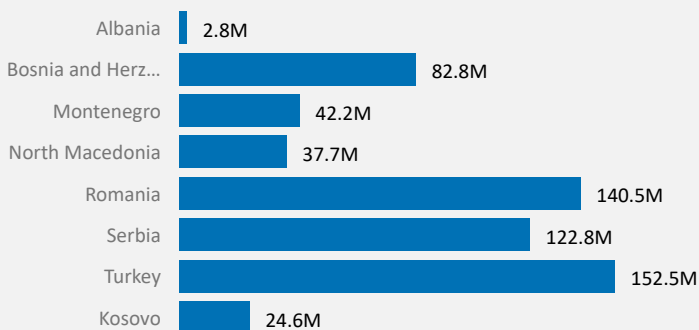
Committed investment portfolio (EUR)

605.8M

Avg. investment committed per PLI (EUR)

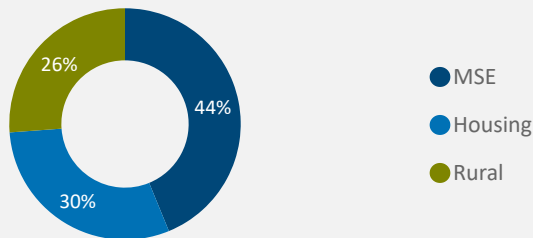
13.8M

Portfolio committed by country



Bosnia and Herz.. = Bosnia and Herzegovina

Portfolio committed by product



DEVELOPMENT PERFORMANCE

Number of borrowers

61,448

Sub-loan portfolio outstanding (EUR)

689.8M

Avg. outstanding MSE/Rural (EUR)

8,768

Avg. outstanding Housing (EUR)

29,014

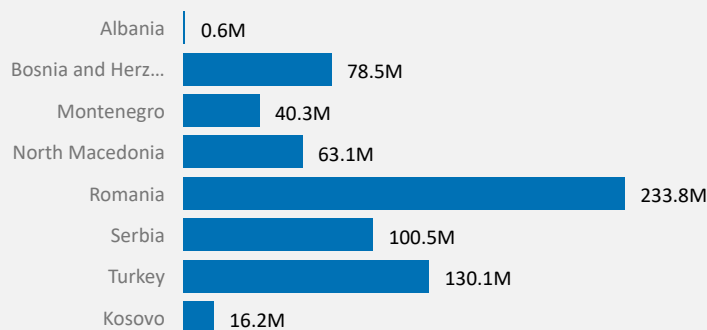
Number of borrowers since inception

850,973

Sub-loans since inception (EUR)

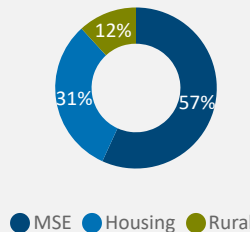
5,905.5M

Outstanding sub-loan by country

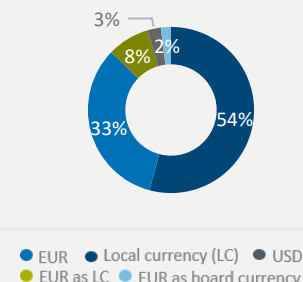


Bosnia and Herz.. = Bosnia and Herzegovina

Outstanding sub-loan by product



by currency



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Commercial Bank	510.1M
Leasing Company	159.0M
Microfinance Bank	28.5M
Microfinance Institution	132.9M
Non Bank Financial Institution	35.7M

DEVELOPMENT FACILITY

Number of projects since inception SEE

120

Volume of projects since inception SEE (EUR)

4.4M

Share of SEE

22 %

Share of SEE

13 %

Total Fund

549

Total Fund (EUR)

34.2M

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