

31/12/2022

Albania

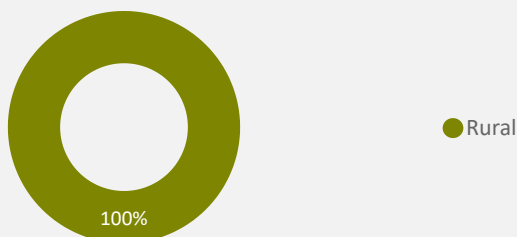
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
1

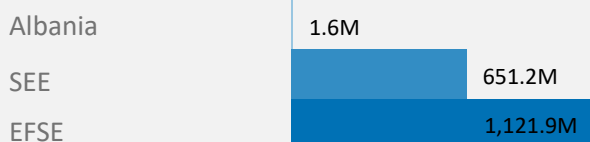
Committed investment portfolio (EUR)
EUR 1.6M

Avg. investment committed per PLI (EUR)
EUR 1.6M

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	Projects
Albania	59
Total Fund	611
Share of Country	10 %

Volume of projects since inception

Country (EUR)	Volume
Albania	3.4M
Total Fund (EUR)	41.9M
Share of Country	8 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Non Bank Financial Institution	FED Invest	3.0M

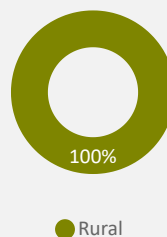
DEVELOPMENT PERFORMANCE

Nr. of borrowers: 491
Sub-loan portfolio outstanding: EUR 1.8M

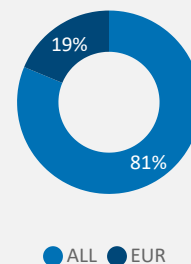
Avg. outstanding MSE/Rural: EUR 3,669
Avg. outstanding Housing: -

Nr. of borrowers since inception: 18,737
Sub-loans since inception: EUR 125.9M

Outstanding sub-loan by product



by currency



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