

31/12/2022

Armenia

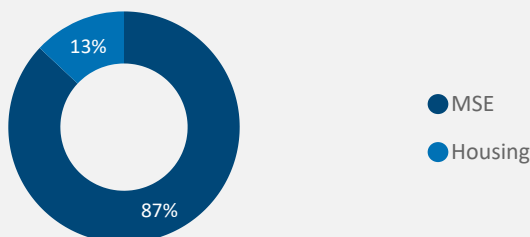
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
4

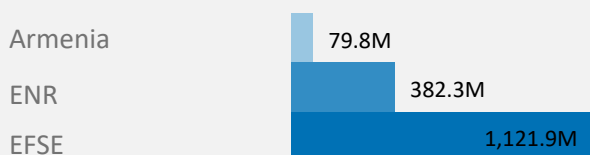
Committed investment portfolio (EUR)
EUR 79.8M

Avg. investment committed per PLI (EUR)
EUR 19.9M

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 73
Total Fund 611
Share of Country 12 %

Volume of projects since inception

Country (EUR) 2.2M
Total Fund (EUR) 41.9M
Share of Country 5 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	ACBA	44.7M
Bank	Araratbank	27.6M
Bank	Inecobank	36.1M
Leasing Company	ACBA Leasing	3.7M

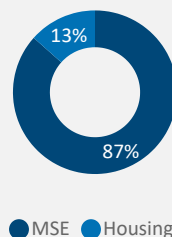
DEVELOPMENT PERFORMANCE

Nr. of borrowers 2,289
Sub-loan portfolio outstanding EUR 58.6M

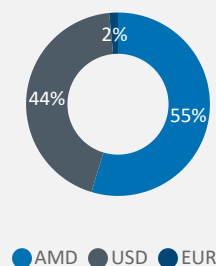
Avg. outstanding MSE/Rural EUR 24,433
Avg. outstanding Housing EUR 36,934

Nr. of borrowers since inception 64,321
Sub-loans since inception EUR 821.7M

Outstanding sub-loan by product



by currency



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