

31/12/2022

Azerbaijan

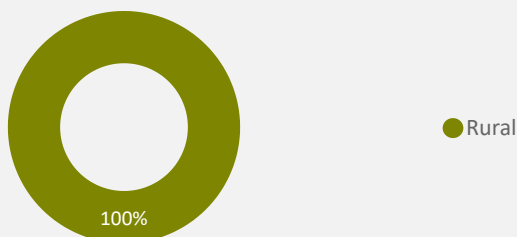
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
2

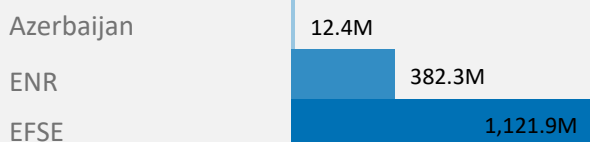
Committed investment portfolio (EUR)
EUR 12.4M

Avg. investment committed per PLI (EUR)
EUR 6.2M

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	44
Total Fund	611
Share of Country	7 %

Volume of projects since inception

Country (EUR)	1.1M
Total Fund (EUR)	41.9M
Share of Country	3 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	AccessBank	2.1M
Bank	Bank Respublika	13.2M

DEVELOPMENT PERFORMANCE

Nr. of borrowers
2,518

Sub-loan portfolio outstanding
EUR 13.4M

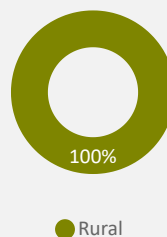
Avg. outstanding MSE/Rural
EUR 5,333

Avg. outstanding Housing
-

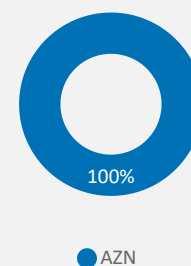
Nr. of borrowers since inception
57,067

Sub-loans since inception
EUR 245.1M

Outstanding sub-loan by product



by currency



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