

31/12/2022

Bosnia and Herzegovina

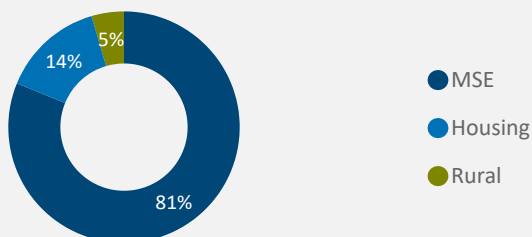
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
13

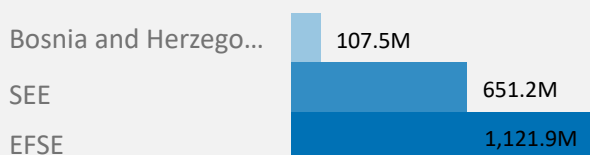
Committed investment portfolio (EUR)
EUR 107.5M

Avg. investment committed per PLI (EUR)
EUR 8.3M

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	171
Total Fund	611
Share of Country	28 %

Volume of projects since inception

Country (EUR)	6.3M
Total Fund (EUR)	41.9M
Share of Country	15 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Addiko Bank a.d. Banja Luka	8.0M
Bank	MF Banka	30.5M
Bank	NLB Banka Sarajevo	10.0M
Bank	Raiffeisen Bank BA	48.0M
Bank	Sparkasse Bank d.d. BiH	5.0M
Leasing Company	Raiffeisen Leasing	4.0M
Leasing Company	Sparkasse Leasing BH	3.0M
Microfinance Institution	MCC EKI	18.0M
Microfinance Institution	MCF EKI	3.0M
Microfinance Institution	MI-BOSPO	6.5M
Microfinance Institution	Mikrofin	17.0M
Microfinance Institution	Partner	5.0M
Microfinance Institution	Sunrise	1.5M

DEVELOPMENT PERFORMANCE

Nr. of borrowers
14,177

Sub-loan portfolio outstanding
EUR 83.1M

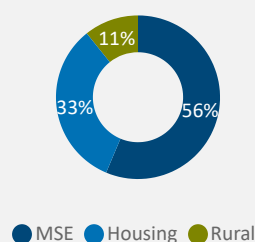
Avg. outstanding MSE/Rural
EUR 4,357

Avg. outstanding Housing
EUR 19,731

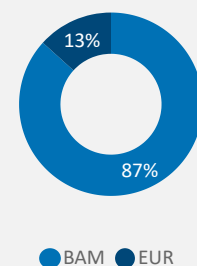
Nr. of borrowers since inception
206,994

Sub-loans since inception
EUR 787.8M

Outstanding sub-loan by product



by currency



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