

31/12/2022

Bulgaria

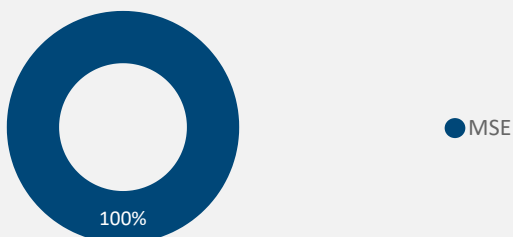
INVESTMENT PORTFOLIO

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

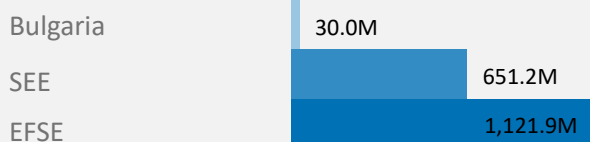
Committed investment portfolio (EUR)
EUR 30.0M

Avg. investment committed per PLI (EUR)
EUR 30.0M

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 |
|------------------|----------|
| Bulgaria | 14 |
| Total Fund | 611 |
| Share of Country | 2 % |

Volume of projects since inception

| Country (EUR) | Volume |
|------------------|--------|
| Bulgaria | 0.3M |
| Total Fund (EUR) | 41.9M |
| Share of Country | 1 % |

CURRENT PLIs (INVESTMENT PORTFOLIO)

| Institution type | PLI | Initial investment (EUR) |
|------------------|-------------------|--------------------------|
| Bank | ProCredit Bank BG | 30.0M |

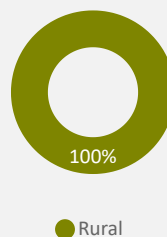
DEVELOPMENT PERFORMANCE

Nr. of borrowers: 62
Sub-loan portfolio outstanding: EUR 8.7M

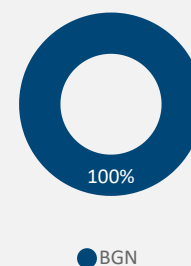
Avg. outstanding MSE/Rural: EUR 140,701
Avg. outstanding Housing: -

Nr. of borrowers since inception: 1,901
Sub-loans since inception: EUR 54.7M

Outstanding sub-loan by product



by currency



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