

30/09/2023

Romania

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

9

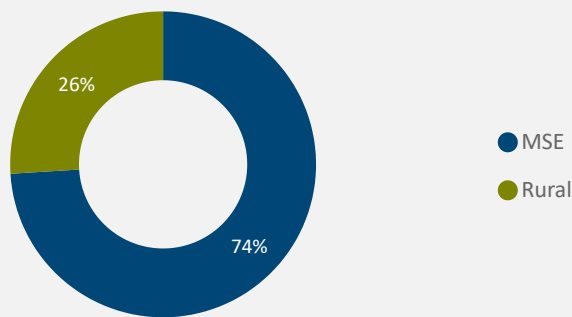
Committed investment portfolio

EUR 179.7M

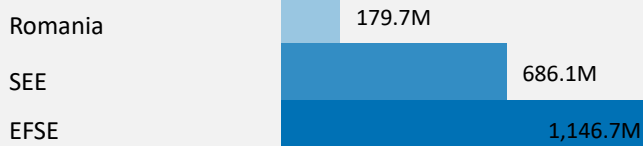
Avg. investment committed per PLI

EUR 20.0M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*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	90
Total Fund	641
Share of Country	14 %

Volume of projects since inception

Country (EUR)	2.8M
Total Fund (EUR)	45.0M
Share of Country	6 %

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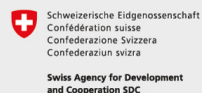
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INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Alpha Bank	29.9M
Bank	Banca Transilvania	65.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	7.0M
Leasing Company	Garanti Leasing RO	32.0M
Microfinance Institution	BT Microfinantare	10.0M
Microfinance Institution	Patria Credit IFN	9.4M
Microfinance Institution	Vitas Romania	9.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	54.7M

INVESTMENT PORTFOLIO

Nr. of borrowers

16,019

Sub-loan portfolio outstanding

EUR 298.3M

Avg. outstanding MSE/Rural

EUR 18,619

Avg. outstanding Housing

-

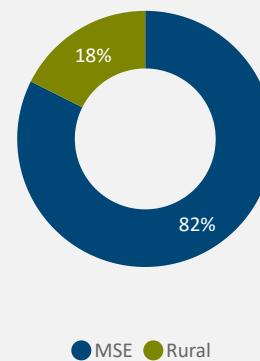
Nr. of borrowers since inception

101,811

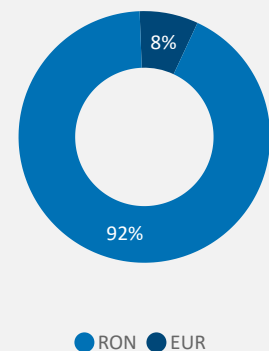
Sub-loans since inception

EUR 1,522.7M

Outstanding sub-loans by product



by currency



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