

30/09/2023

Southeast Europe (SEE)

FACT SHEET

INVESTMENT PORTFOLIO

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

45

Committed investment portfolio

EUR 686.1M

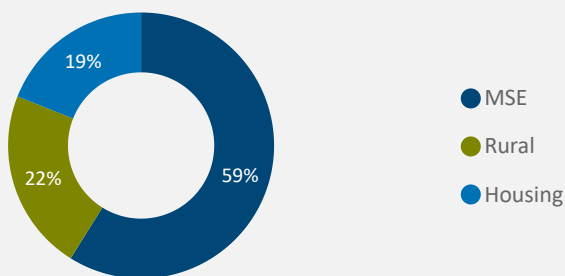
Avg. investment committed per PLI

EUR 15.2M

Portfolio committed by country



Portfolio committed by product



INVESTMENT PORTFOLIO

Nr. of borrowers

55,405

Avg. outstanding MSE/Rural

EUR 13,193

Nr. of borrowers since inception

913,528

Sub-loan portfolio outstanding

EUR 827.1M

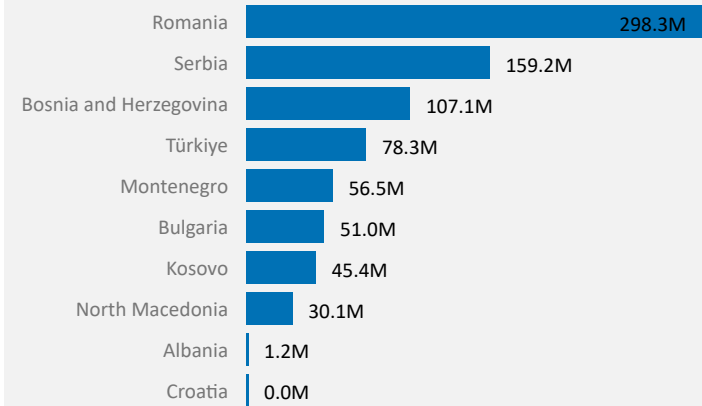
Avg. outstanding Housing

EUR 28,918

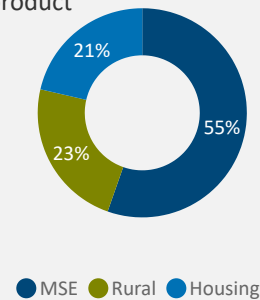
Sub-loans since inception

EUR 6,867.2M

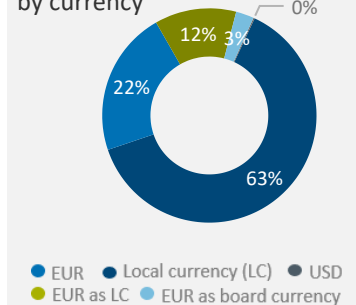
Outstanding sub-loans by country



Outstanding sub-loans by product



by currency



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type

Initial investment (EUR)

Bank	640.9M
Leasing Company	112.0M
Microfinance Institution	105.7M
Non Bank Financial Institution	57.7M

DEVELOPMENT FACILITY

Number of projects since inception

SEE	453
Total Fund	641
Share of SEE	71 %

Volume of projects since inception

SEE (EUR)	29.8M
Total Fund (EUR)	45.0M
Share of SEE	66 %

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