

31/12/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

European Neighbourhood (ENR)

INVESTMENT PORTFOLIO

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

24

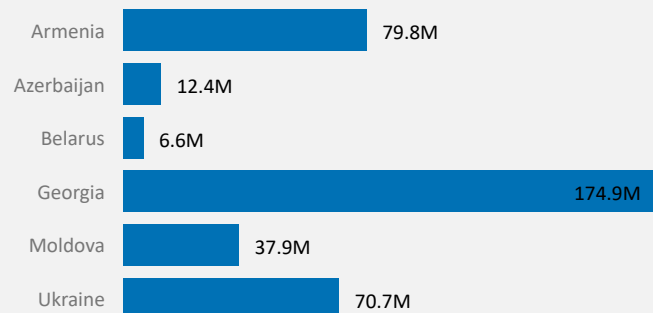
Committed investment portfolio

EUR 382.3M

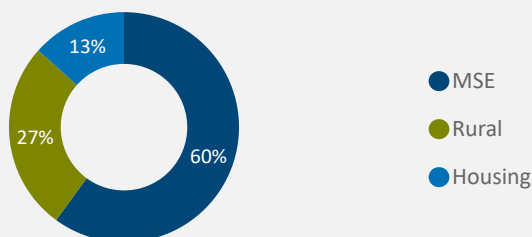
Avg. investment committed per PLI

EUR 15.9M

Portfolio committed by country



Portfolio committed by product



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Bank	413.5M
Leasing Company	37.6M
Non Bank Financial Institution	17.3M
Microfinance Institution	6.8M

DEVELOPMENT PERFORMANCE

Nr. of borrowers

30,314

Sub-loan portfolio outstanding

EUR 453.8M

Avg. outstanding MSE/Rural

EUR 14,408

Avg. outstanding Housing

EUR 20,559

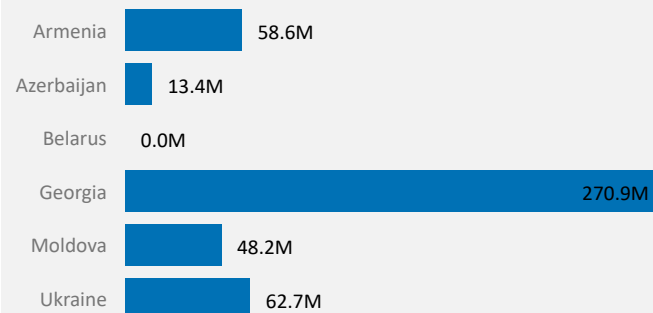
Nr. of borrowers since inception

271,380

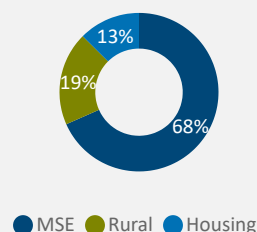
Sub-loans since inception

EUR 3,102.6M

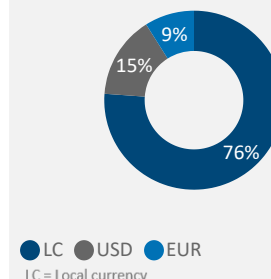
Outstanding sub-loan by country



Outstanding sub-loan by product



by currency



DEVELOPMENT FACILITY

Number of projects since inception

ENR	239
Total Fund	611
Share of ENR	39 %

Volume of projects since inception

ENR (EUR)	14.0M
Total Fund (EUR)	41.9M
Share of ENR	33 %

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