

31/12/2022

Georgia

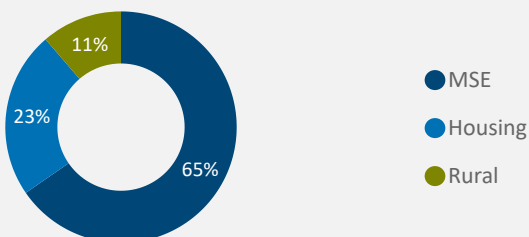
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
8

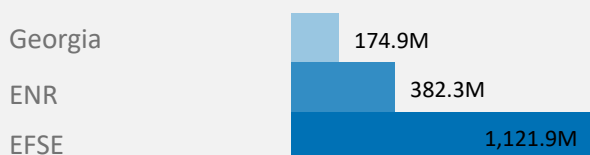
Committed investment portfolio (EUR)  
EUR 174.9M

Avg. investment committed per PLI (EUR)  
EUR 21.9M

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 82  
Total Fund 611  
Share of Country 13 %

Volume of projects since inception

Country (EUR) 4.4M  
Total Fund (EUR) 41.9M  
Share of Country 10 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Bank of Georgia	19.7M
Bank	Basisbank	29.1M
Bank	Credo	14.6M
Bank	TBC Bank	84.2M
Leasing Company	TBC Leasing GE	5.5M
Microfinance Institution	Crystal Micro Financial Organisation	4.6M
Microfinance Institution	Lazika Capital	2.2M
Non Bank Financial Institution	BGEO Group	17.3M

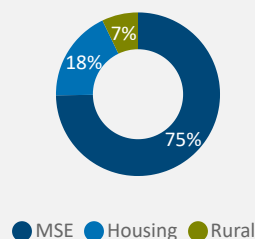
DEVELOPMENT PERFORMANCE

Nr. of borrowers 22,220  
Sub-loan portfolio outstanding EUR 270.9M

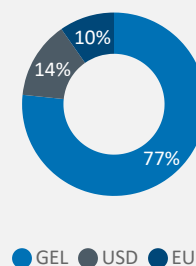
Avg. outstanding MSE/Rural EUR 11,281  
Avg. outstanding Housing EUR 19,192

Nr. of borrowers since inception 122,587  
Sub-loans since inception EUR 1,412.8M

Outstanding sub-loan by product



by currency



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