

31/12/2022

Moldova

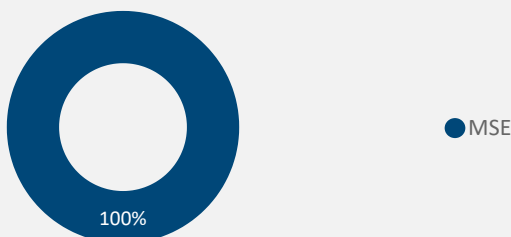
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
3

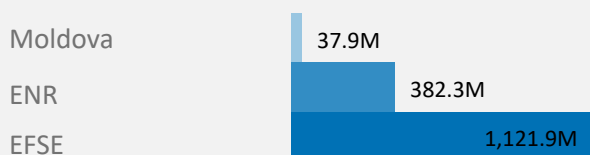
Committed investment portfolio (EUR)  
EUR 37.9M

Avg. investment committed per PLI (EUR)  
EUR 12.6M

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	106
Total Fund	611
Share of Country	17 %

Volume of projects since inception

Country (EUR)	3.3M
Total Fund (EUR)	41.9M
Share of Country	8 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	MAIB	15.0M
Bank	OTP Bank MD	20.0M
Leasing Company	BT Leasing MD	4.5M

DEVELOPMENT PERFORMANCE

Nr. of borrowers  
1,749

Sub-loan portfolio outstanding  
EUR 48.2M

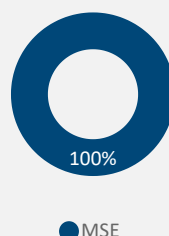
Avg. outstanding MSE/Rural  
EUR 27,576

Avg. outstanding Housing  
-

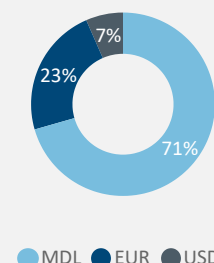
Nr. of borrowers since inception  
18,161

Sub-loans since inception  
EUR 194.6M

Outstanding sub-loan by product



by currency



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