

31/12/2022

North Macedonia

INVESTMENT PORTFOLIO

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

3

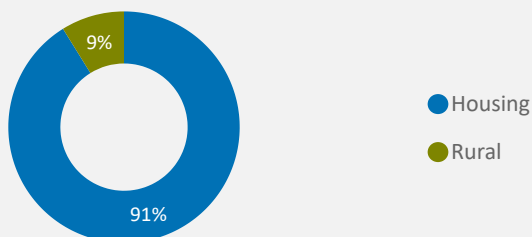
Committed investment portfolio (EUR)

EUR 29.4M

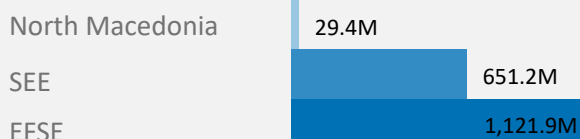
Avg. investment committed per PLI (EUR)

EUR 9.8M

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	59
Total Fund	611
Share of Country	10 %

Volume of projects since inception

Country (EUR)	1.2M
Total Fund (EUR)	41.9M
Share of Country	3 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Halkbank MK	30.0M
Bank	Sparkasse Bank MK	25.0M
Microfinance Institution	Horizonti	3.5M

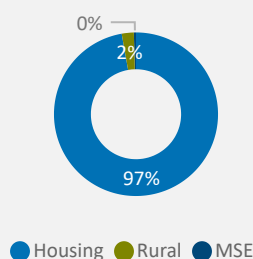
DEVELOPMENT PERFORMANCE

Nr. of borrowers: 1,190
 Sub-loan portfolio outstanding: EUR 27.5M

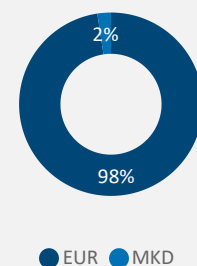
Avg. outstanding MSE/Rural: EUR 3,295
 Avg. outstanding Housing: EUR 27,916

Nr. of borrowers since inception: 10,943
 Sub-loans since inception: EUR 216.1M

Outstanding sub-loan by product



by currency



CONTACT INFORMATION

KfW Development Bank (Initiator)
 Mr. Klaus Müller
 Email Klaus.Müller@kfw.de
 Phone +49 (0) 69 74 31 35 95

Finance in Motion GmbH (Advisor)
 Ms. Sylvia Wisniwski
 Email S.Wisniwski@finance-in-motion.de
 Phone +49 (0) 69 271 035 150

Hauck & Aufhäuser Fund Services S.A. (Manager)
 Mr. Christoph Kraiker
 Email Christoph.Kraiker@hal-privatbank.com
 Phone +352 (0) 45 1314 510

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