

31/03/2024

Romania

COUNTRY FACT SHEET

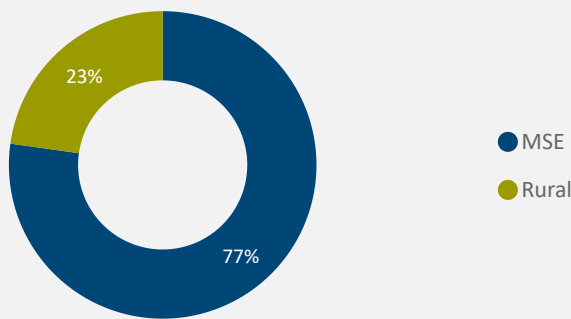
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
9

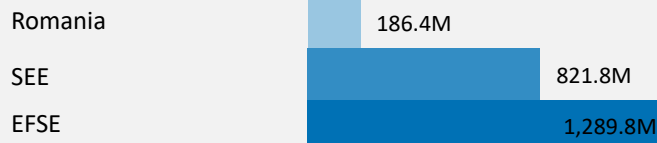
Committed investment portfolio
EUR 186.4M

Avg. investment committed per PLI
EUR 20.7M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*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	94
Total Fund	662
Share of Country	14 %

Volume of projects since inception

Country (EUR)	3.0M
Total Fund (EUR)	46.7M
Share of Country	6 %

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The designation of Kosovo within this document 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.

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	71.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	7.0M
Bank	ProCredit Bank RO	10.0M
Leasing Company	Garanti Leasing RO	32.0M
Microfinance Institution	BT Microfinantare	10.0M
Microfinance Institution	Patria Credit IFN	5.9M
Microfinance Institution	Vitas Romania	11.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	54.7M

INVESTMENT PORTFOLIO

Nr. of borrowers
5,890

Sub-loan portfolio outstanding
EUR 120.5M

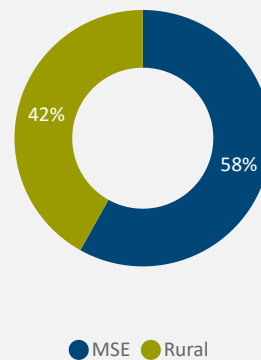
Avg. outstanding MSE/Rural
EUR 20,452

Avg. outstanding Housing
-

Nr. of borrowers since inception
104,131

Sub-loans since inception
EUR 1,573.0M

Outstanding sub-loans by product



by currency

