

31/12/2022



EUROPEAN FUND FOR SOUTHEAST EUROPE

Southeast Europe (SEE)

INVESTMENT PORTFOLIO

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

47

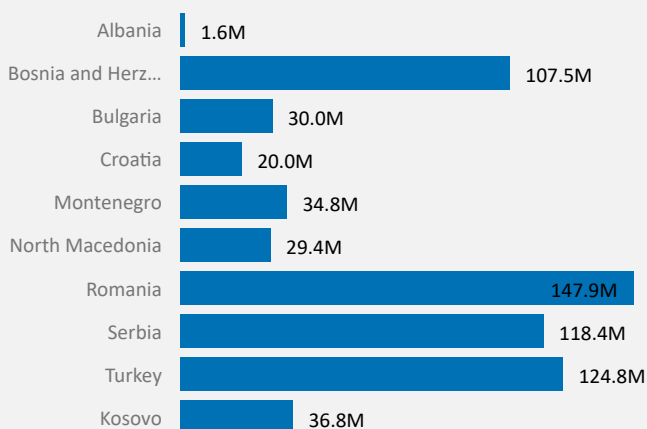
Committed investment portfolio

EUR 651.2M

Avg. investment committed per PLI

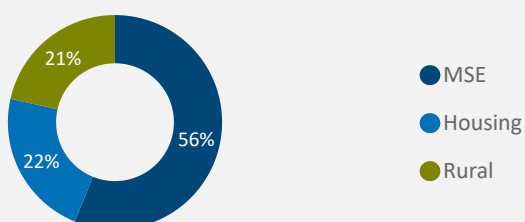
EUR 13.9M

Portfolio committed by country



Bosnia and Herz.. = Bosnia and Herzegovina

Portfolio committed by product



DEVELOPMENT PERFORMANCE

Nr. of borrowers

56,627

Sub-loan portfolio outstanding

EUR 700.1M

Avg. outstanding MSE/Rural

EUR 10,277

Avg. outstanding Housing

EUR 29,060

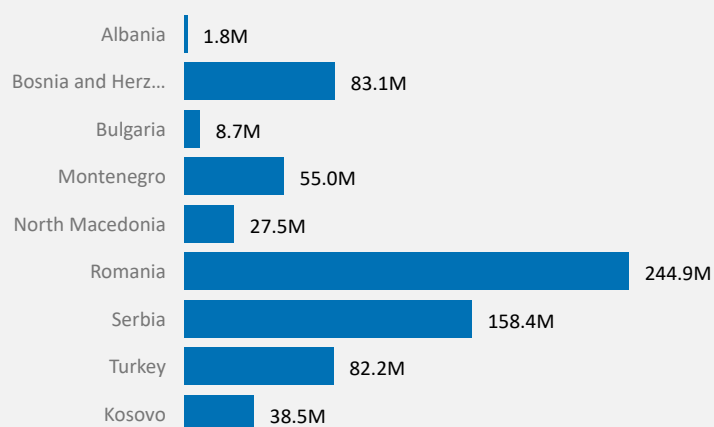
Nr. of borrowers since inception

888,254

Sub-loans since inception

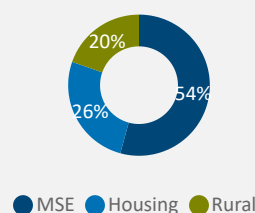
EUR 6,377.6M

Outstanding sub-loan by country

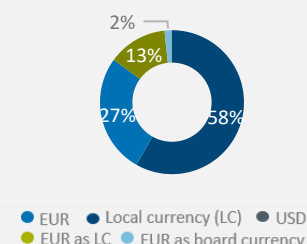


Bosnia and Herz.. = Bosnia and Herzegovina

Outstanding sub-loan by product



by currency



CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	Initial investment (EUR)
Bank	583.7M
Leasing Company	132.0M
Microfinance Institution	108.2M
Non Bank Financial Institution	37.7M

DEVELOPMENT FACILITY

Number of projects since inception

SEE	435
Total Fund	611
Share of SEE	71 %

Volume of projects since inception

SEE (EUR)	27.9M
Total Fund (EUR)	41.9M
Share of SEE	67 %

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