

31/12/2022

Serbia

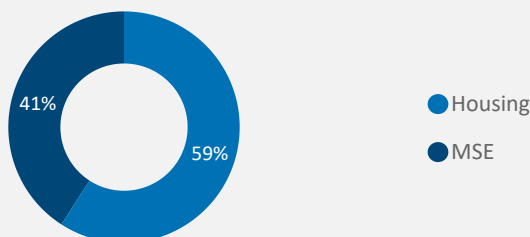
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)  
4

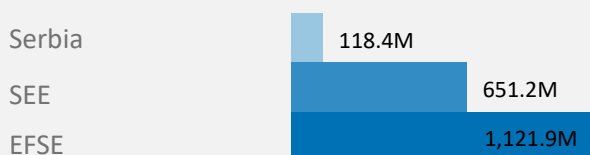
Committed investment portfolio (EUR)  
EUR 118.4M

Avg. investment committed per PLI (EUR)  
EUR 29.6M

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	Projects
Country	78
Total Fund	611
Share of Country	13 %

Volume of projects since inception

Country (EUR)	Volume
Country (EUR)	3.2M
Total Fund (EUR)	41.9M
Share of Country	8 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	23.0M
Bank	Eurobank Direktna	19.9M
Bank	ProCredit Bank RS	15.0M
Bank	UniCredit Bank RS	105.0M

DEVELOPMENT PERFORMANCE

Nr. of borrowers  
8,162

Sub-loan portfolio outstanding  
EUR 158.4M

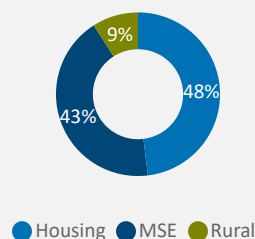
Avg. outstanding MSE/Rural  
EUR 14,767

Avg. outstanding Housing  
EUR 29,395

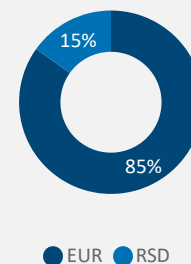
Nr. of borrowers since inception  
123,318

Sub-loans since inception  
EUR 1,419.2M

Outstanding sub-loan by product



by currency



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