

31/03/2024

Serbia

COUNTRY FACT SHEET

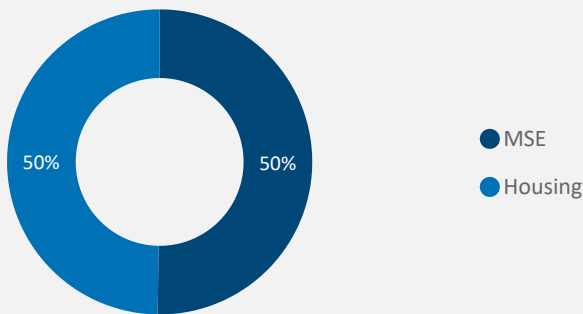
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
5

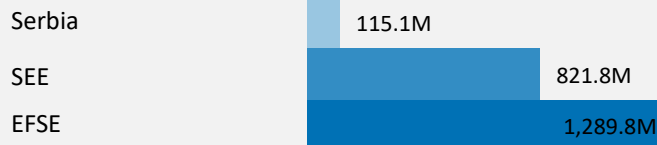
Committed investment portfolio
EUR 115.1M

Avg. investment committed per PLI
EUR 23.0M

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	85
Total Fund	662
Share of Country	13 %

Volume of projects since inception

Country (EUR)	3.3M
Total Fund (EUR)	46.7M
Share of Country	7 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	10.0M
Bank	Eurobank Direktna	19.9M
Bank	OTP Banka Serbia	19.9M
Bank	ProCredit Bank RS	15.0M
Bank	UniCredit Bank RS	61.9M

INVESTMENT PORTFOLIO

Nr. of borrowers
7,119

Sub-loan portfolio outstanding
EUR 178.3M

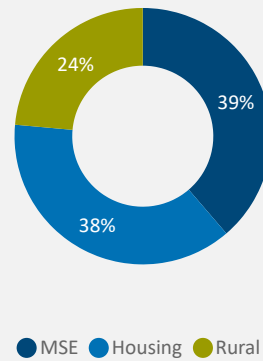
Avg. outstanding MSE/Rural
EUR 23,673

Avg. outstanding Housing
EUR 27,680

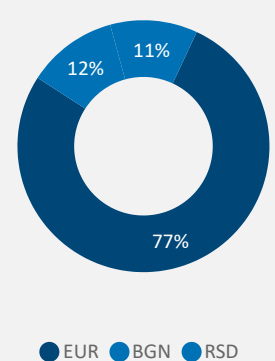
Nr. of borrowers since inception
126,009

Sub-loans since inception
EUR 1,534.3M

Outstanding sub-loans by product



by currency



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