

31/12/2022

Ukraine

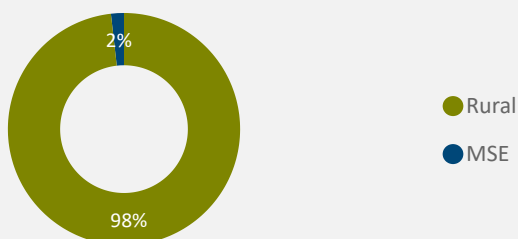
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
6

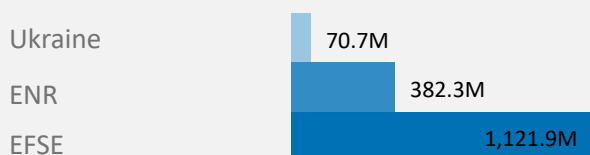
Committed investment portfolio (EUR)
EUR 70.7M

Avg. investment committed per PLI (EUR)
EUR 11.8M

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) 2.7M
Total Fund (EUR) 41.9M
Share of Country 6 %

CURRENT PLIs (INVESTMENT PORTFOLIO)

Institution type	PLI	Initial investment (EUR)
Bank	Agroprosperis Bank	5.0M
Bank	Bank Lviv	14.3M
Bank	Credit Agricole Bank	20.0M
Bank	Piraeus Bank UA	12.0M
Bank	ProCredit Bank UA	50.0M
Leasing Company	OTP Leasing, UA	23.9M

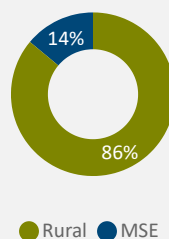
DEVELOPMENT PERFORMANCE

Nr. of borrowers 1,538
Sub-loan portfolio outstanding EUR 62.7M

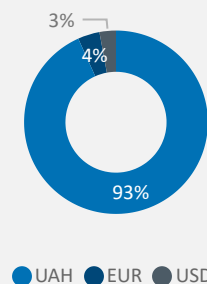
Avg. outstanding MSE/Rural EUR 40,748
Avg. outstanding Housing -

Nr. of borrowers since inception 5,566
Sub-loans since inception EUR 341.8M

Outstanding sub-loan by product



by currency



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