



EaSI - Guarantee Financial Instrument

Implementation Update

Reporting date: 31/12/2020

Disclaimer

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All figures are expressed in EUR (except otherwise stated) and are converted at the historical rates.

Status of EaSI-GFI implementation

- **181** applications
 - **176** for the direct guarantee
 - **5** applications for the counter-guarantee
- **149** guarantee contracts signed ⁽¹⁾
 - covering **31** countries ⁽²⁾
 - for a total guarantee amount of **EUR 387.9m**
- Expecting to provide over **EUR 2,495.9m** of financing to micro-entreprises
- Expecting to provide over **EUR 1,419.6m** of financing to social enterprises
- Currently enabling the support of **97,271** micro-entreprises and **3,337** social enterprises



- Countries with guarantee contracts signed
- Countries with guarantee contracts approved but no contract has been signed yet

(1) Refers to active contracts

(2) Count of countries targeted by the Financial Intermediaries

EaSI GFI Microfinance Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Albania	13,660	12.8%	41.5	3.3%
Austria	365	0.3%	4.2	0.3%
Belgium	2,895	2.7%	24.8	1.9%
Bulgaria	66	0.1%	1.5	0.1%
Croatia	114	0.1%	1.8	0.1%
Czech Republic	9,897	9.2%	117.8	9.2%
Estonia	2,754	2.6%	36.8	2.9%
Finland	573	0.5%	11.9	0.9%
France	13,448	12.6%	123.2	9.7%
Germany	10	0.0%	0.2	0.0%
Greece	4,110	3.8%	56.2	4.4%
Ireland	2,174	2.0%	31.2	2.4%
Italy	4,948	4.6%	93.8	7.4%
Latvia	1,347	1.3%	14.2	1.1%
Lithuania	1,527	1.4%	19.8	1.6%
Luxembourg	111	0.1%	1.5	0.1%
Montenegro	510	0.5%	5.6	0.4%
Netherlands	9,568	8.9%	130.5	10.3%
Poland	2,186	2.0%	23.7	1.9%
Portugal	759	0.7%	9.4	0.7%
Romania	10,540	9.8%	152.7	12.0%
Serbia	759	0.7%	6.8	0.5%
Slovakia	2,809	2.6%	42.4	3.3%
Slovenia	1,259	1.2%	30.2	2.4%
Spain	8,378	7.8%	127.7	10.0%
Sweden	7,920	7.4%	137.3	10.8%
Turkey	4,232	4.0%	25.0	2.0%
United Kingdom	179	0.2%	1.7	0.1%
Total	107,098	100.0%	1,273.3	100.0%

* Countries where financing to a Final Recipient has been granted, based on the Final Recipient's location

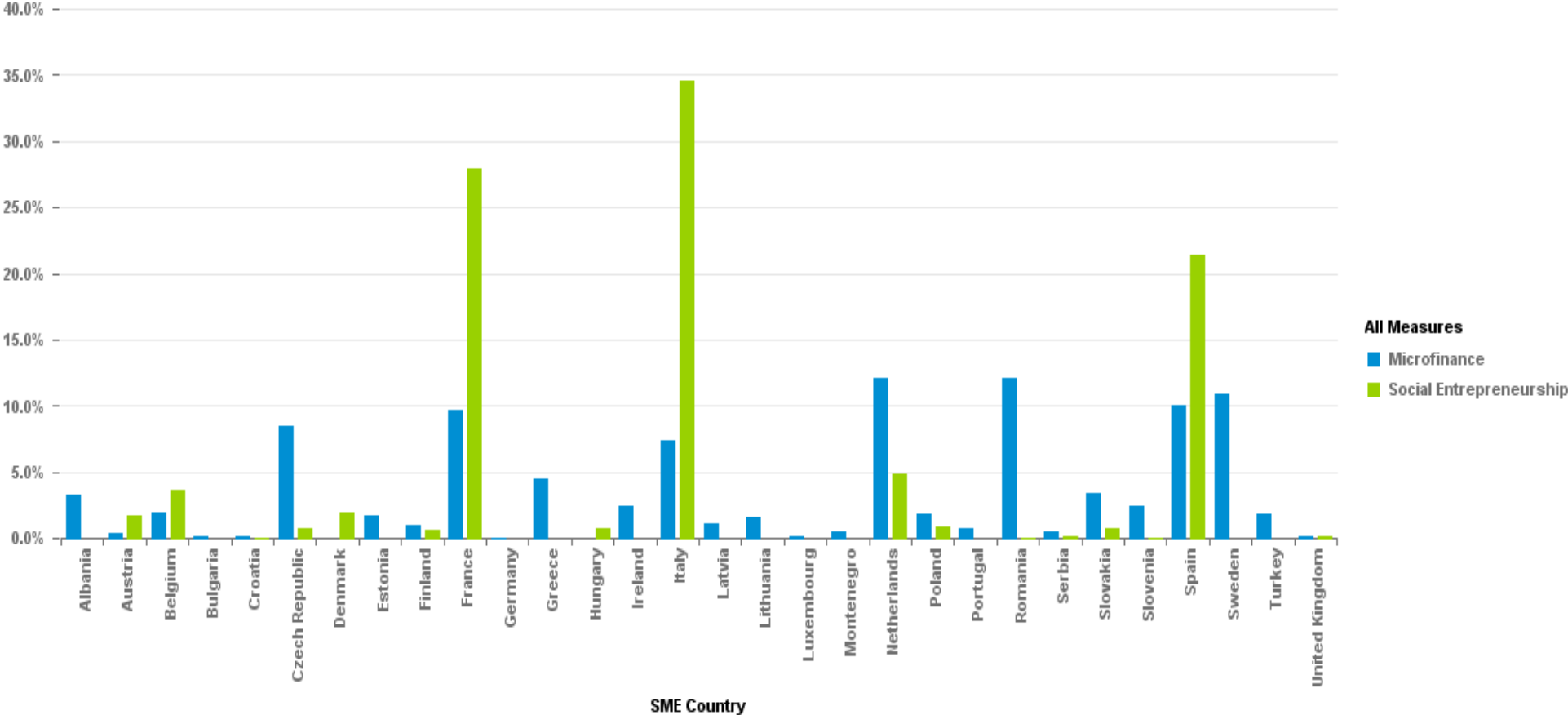
EaSI GFI Social Entrepreneurship Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Austria	65	1.6%	8.2	1.7%
Belgium	168	4.1%	17.9	3.7%
Croatia	6	0.1%	0.3	0.1%
Czech Republic	23	0.6%	3.8	0.8%
Denmark	52	1.3%	9.6	2.0%
Finland	9	0.2%	2.8	0.6%
France	1,324	32.5%	137.9	28.1%
Hungary	36	0.9%	3.5	0.7%
Italy	1,133	27.8%	168.5	34.3%
Netherlands	154	3.8%	23.8	4.9%
Poland	81	2.0%	4.4	0.9%
Romania	1	0.0%	0.1	0.0%
Serbia	14	0.3%	0.3	
Slovakia	43	1.1%	3.8	0.8%
Slovenia	2	0.0%	0.1	0.0%
Spain	959	23.5%	105.5	21.5%
United Kingdom	7	0.2%	0.4	0.1%
Total	4,077	100.0%	491.0	100.0%

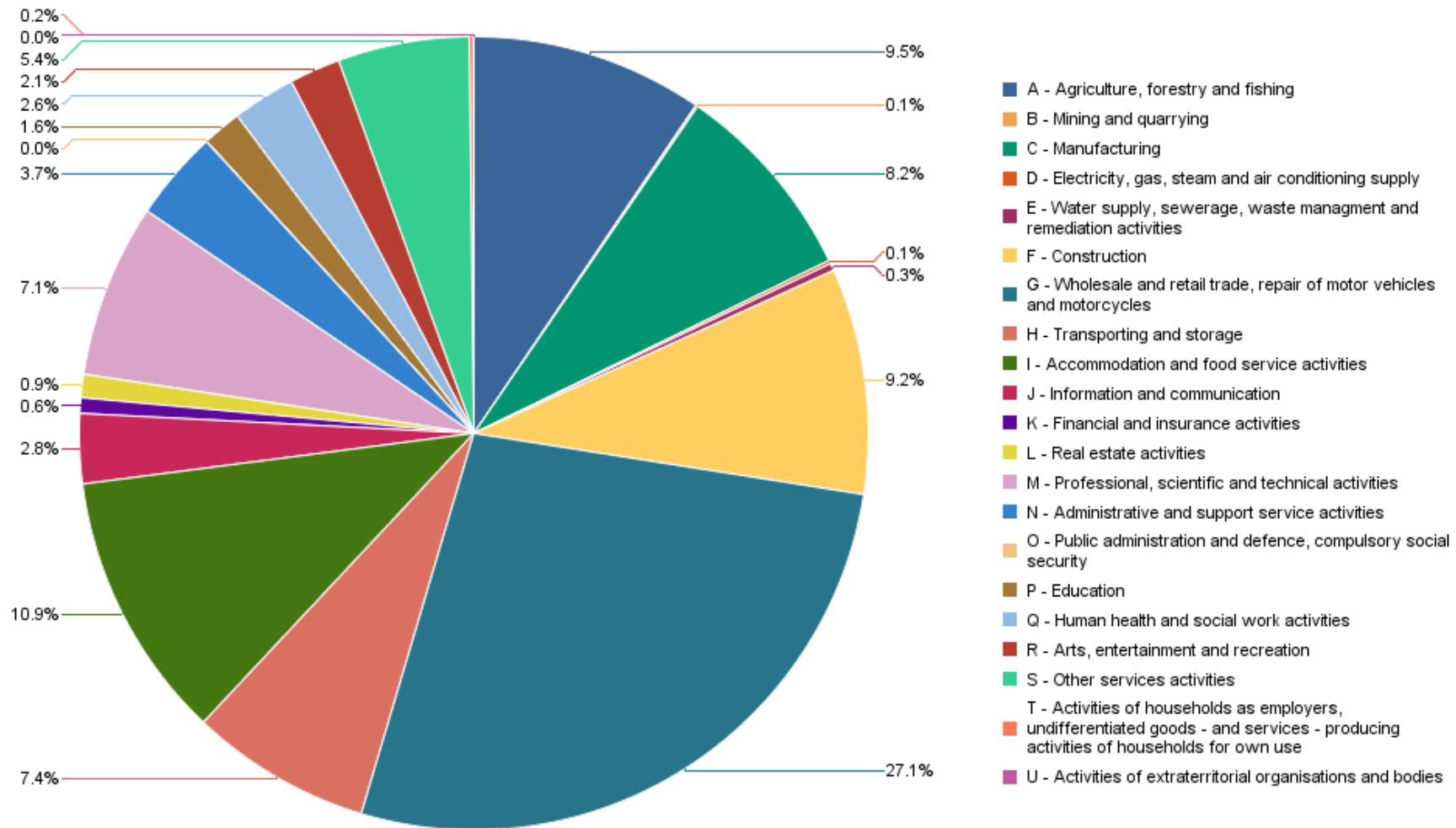
* Countries where financing to an SME has been granted, based on the SME's location

EaSI GFI Portfolio - By country

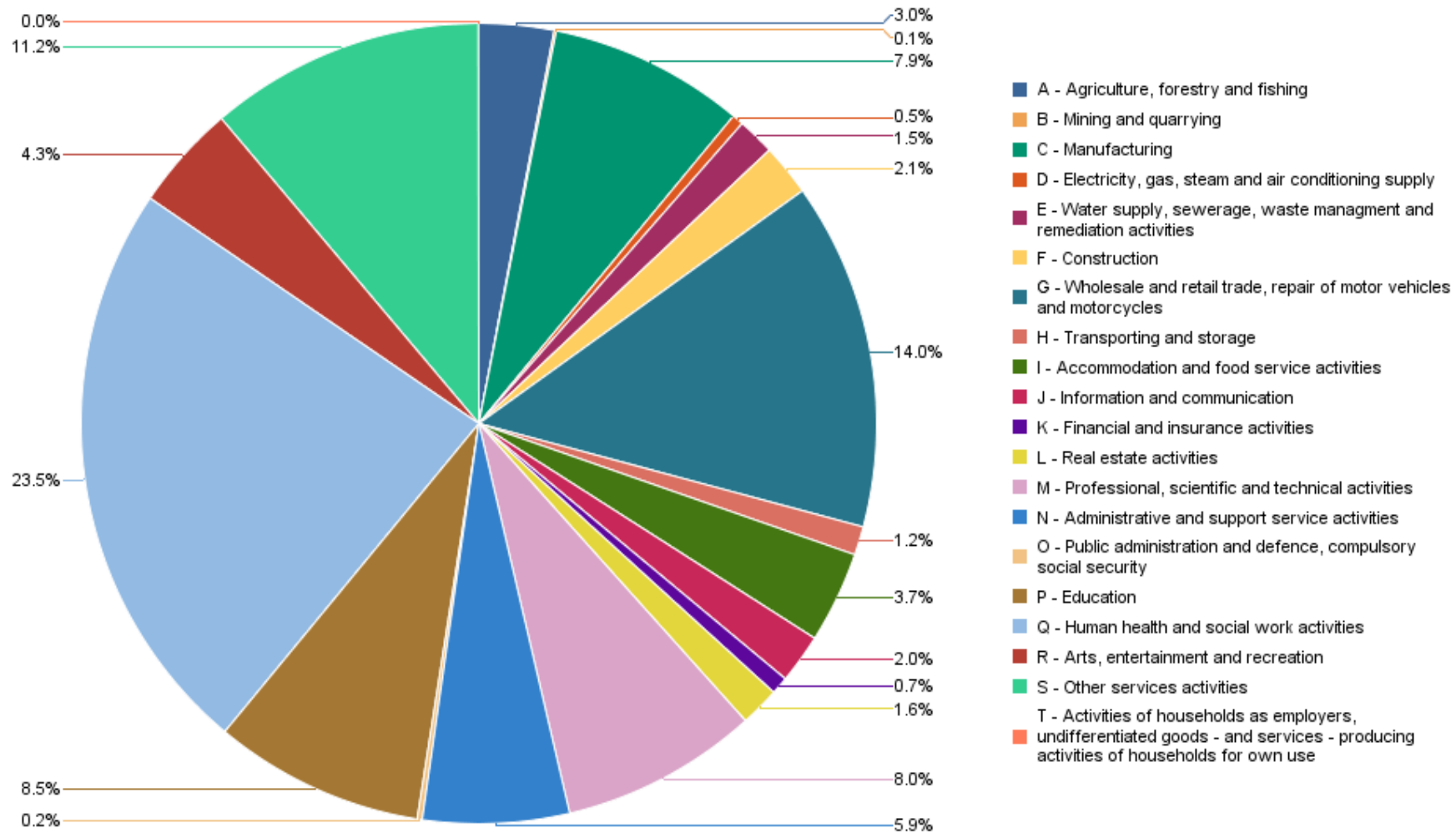
Amount Committed to Final Recipients



EaSI GFI Microfinance Portfolio - By sector

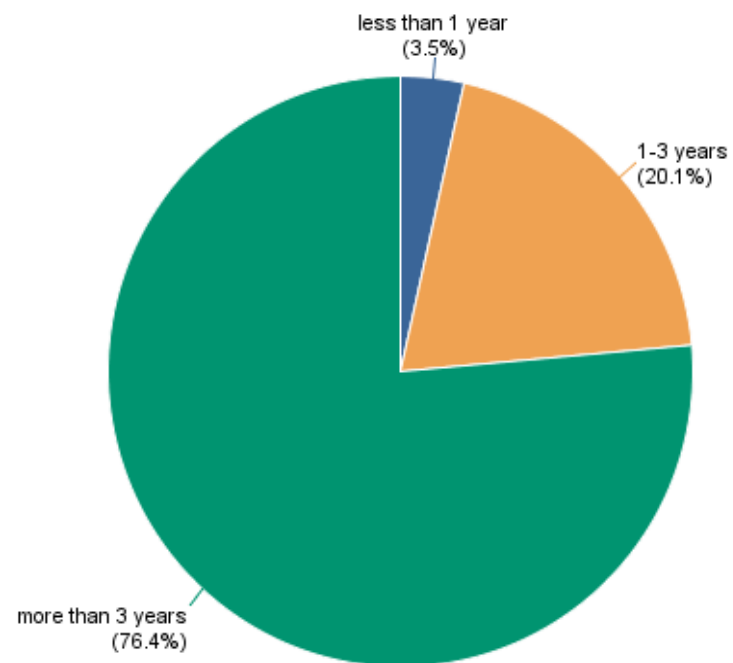


EaSI GFI Social Entrepreneurship Portfolio - By sector



EaSI GFI Microfinance Portfolio - By business history of micro-enterprise

Business history of enterprise	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
less than 1 year	3,391	3.2%	44.5	3.5%
1-3 years	21,008	19.6%	255.7	20.1%
more than 3 years	82,699	77.2%	973.1	76.4%
Total	107,098	100.0%	1,273.3	100.0%



EaSI GFI Social Entrepreneurship Portfolio - By business history of social enterprise

Business history of enterprise	Transactions to Final Recipients		Amount Committed to Final Recipients	
	Nbr	%	(mEUR)	(%)
less than 1 year	183	4.49%	23.7	4.8%
1-3 years	657	16.11%	72.7	14.8%
more than 3 years	3,237	79.40%	394.6	80.4%
Total	4,077	100.00%	491.0	100.0%

