



EaSI - Guarantee Financial Instrument

Implementation Update

Reporting date: 30/09/2018

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

- **119** applications
 - **115** for the direct guarantee
 - **4** applications for the counter-guarantee
- **88** guarantee contracts signed
 - covering **29** countries*
 - for a total guarantee amount of EUR **154.8m**
- Expecting to provide over EUR **1337.7m** of financing to micro-enterprises
- Expecting to provide over EUR **488.0m** of financing to social enterprises
- Currently enabling the support of **44,780** micro-enterprises and **864** social enterprises



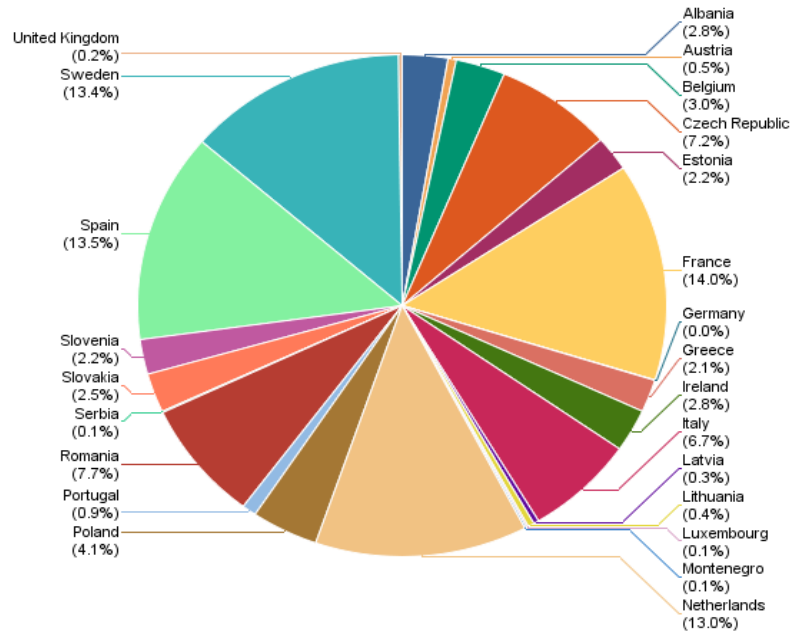
■ Countries with guarantee contracts signed

* count of countries targeted by the Financial Intermediaries

Note: The map presented is for illustrative purposes and is without prejudice to the status of or sovereignty over any territory

EaSI Microfinance Portfolio - By country

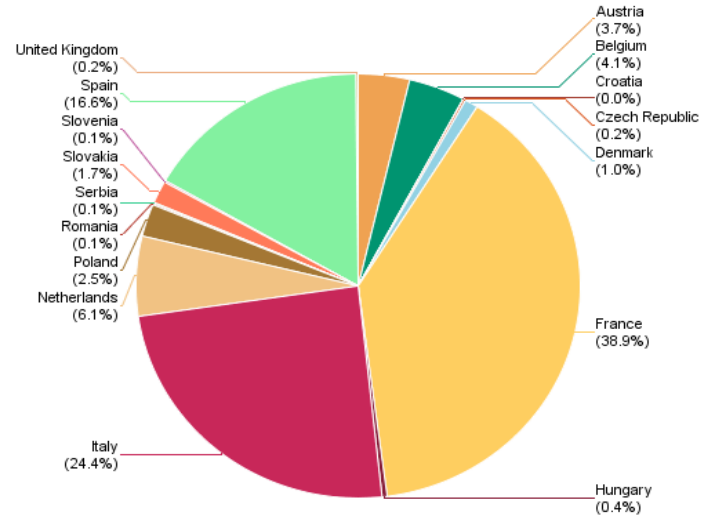
Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Albania	5,229	11.0%	15.9	2.8%
Austria	249	0.5%	2.9	0.5%
Belgium	1,995	4.2%	17.2	3.0%
Czech Republic	4,106	8.6%	41.1	7.2%
Estonia	914	1.9%	12.8	2.2%
France	8,876	18.6%	80.0	14.0%
Germany	10	0.0%	0.2	0.0%
Greece	897	1.9%	11.9	2.1%
Ireland	1,117	2.3%	15.7	2.8%
Italy	2,044	4.3%	38.3	6.7%
Latvia	202	0.4%	1.8	0.3%
Lithuania	205	0.4%	2.2	0.4%
Luxembourg	49	0.1%	0.7	0.1%
Montenegro	92	0.2%	0.7	0.1%
Netherlands	5,204	10.9%	74.0	13.0%
Poland	2,071	4.3%	23.3	4.1%
Portugal	479	1.0%	5.0	0.9%
Romania	2,859	6.0%	44.2	7.7%
Serbia	67	0.1%	0.5	0.1%
Slovakia	948	2.0%	14.3	2.5%
Slovenia	543	1.1%	12.8	2.2%
Spain	5,043	10.6%	76.9	13.5%
Sweden	4,338	9.1%	76.6	13.4%
United Kingdom	147	0.3%	1.4	0.2%
Total	47,684	100.0%	570.3	100.0%



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

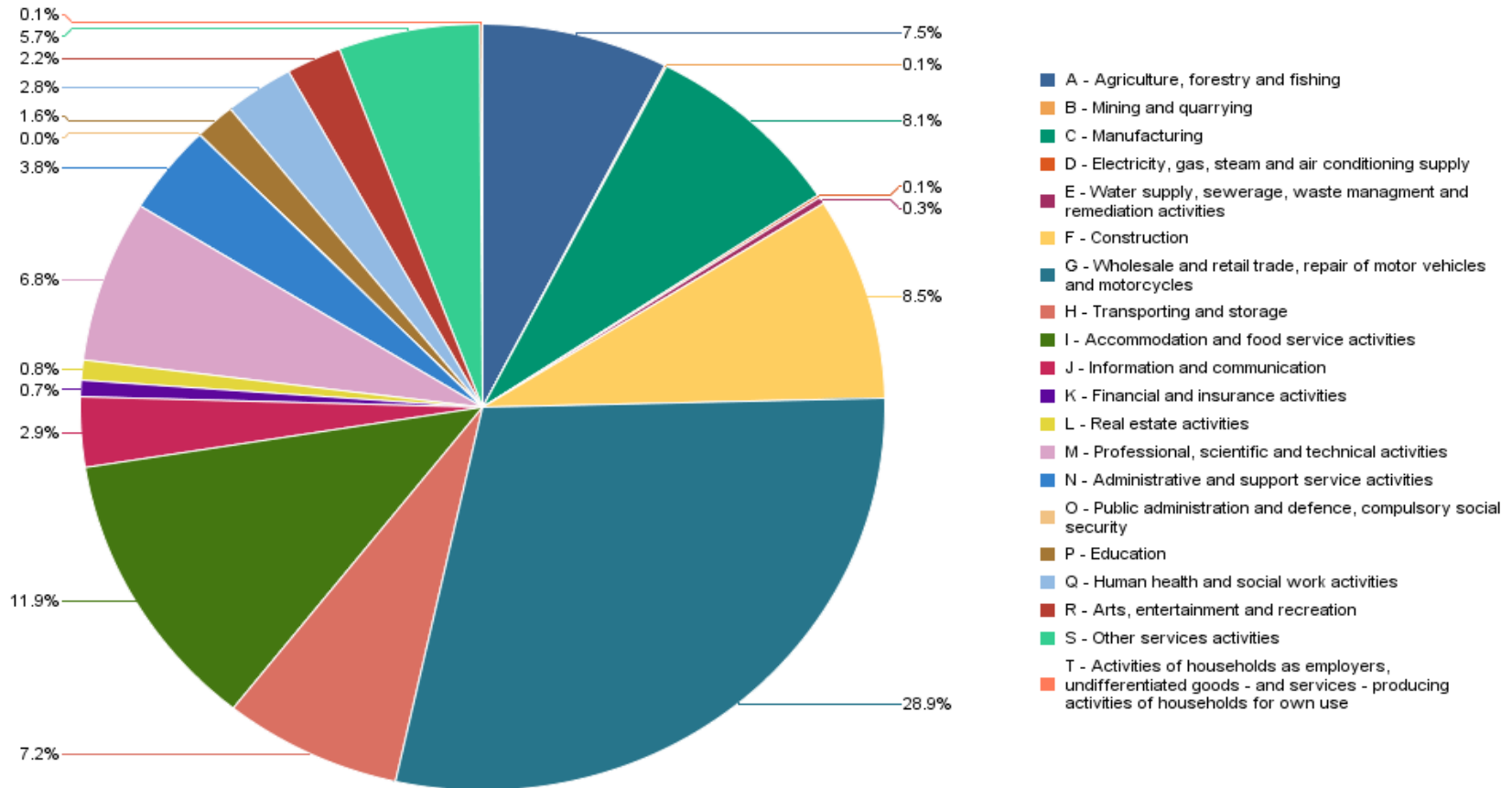
EaSI Social Entrepreneurship Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Austria	31	3.3%	4.1	3.7%
Belgium	21	2.2%	4.5	4.1%
Croatia	1	0.1%	0.0	0.0%
Czech Republic	3	0.3%	0.2	0.2%
Denmark	4	0.4%	1.1	1.0%
France	419	44.2%	42.8	38.9%
Hungary	8	0.8%	0.4	0.4%
Italy	160	16.9%	26.9	24.4%
Netherlands	21	2.2%	6.7	6.1%
Poland	51	5.4%	2.7	2.5%
Romania	1	0.1%	0.1	0.1%
Serbia	6	0.6%	0.1	0.1%
Slovakia	17	1.8%	1.9	1.7%
Slovenia	2	0.2%	0.1	0.1%
Spain	199	21.0%	18.2	16.6%
United Kingdom	5	0.5%	0.2	0.2%
Total	949	100.0%	110.0	100.0%

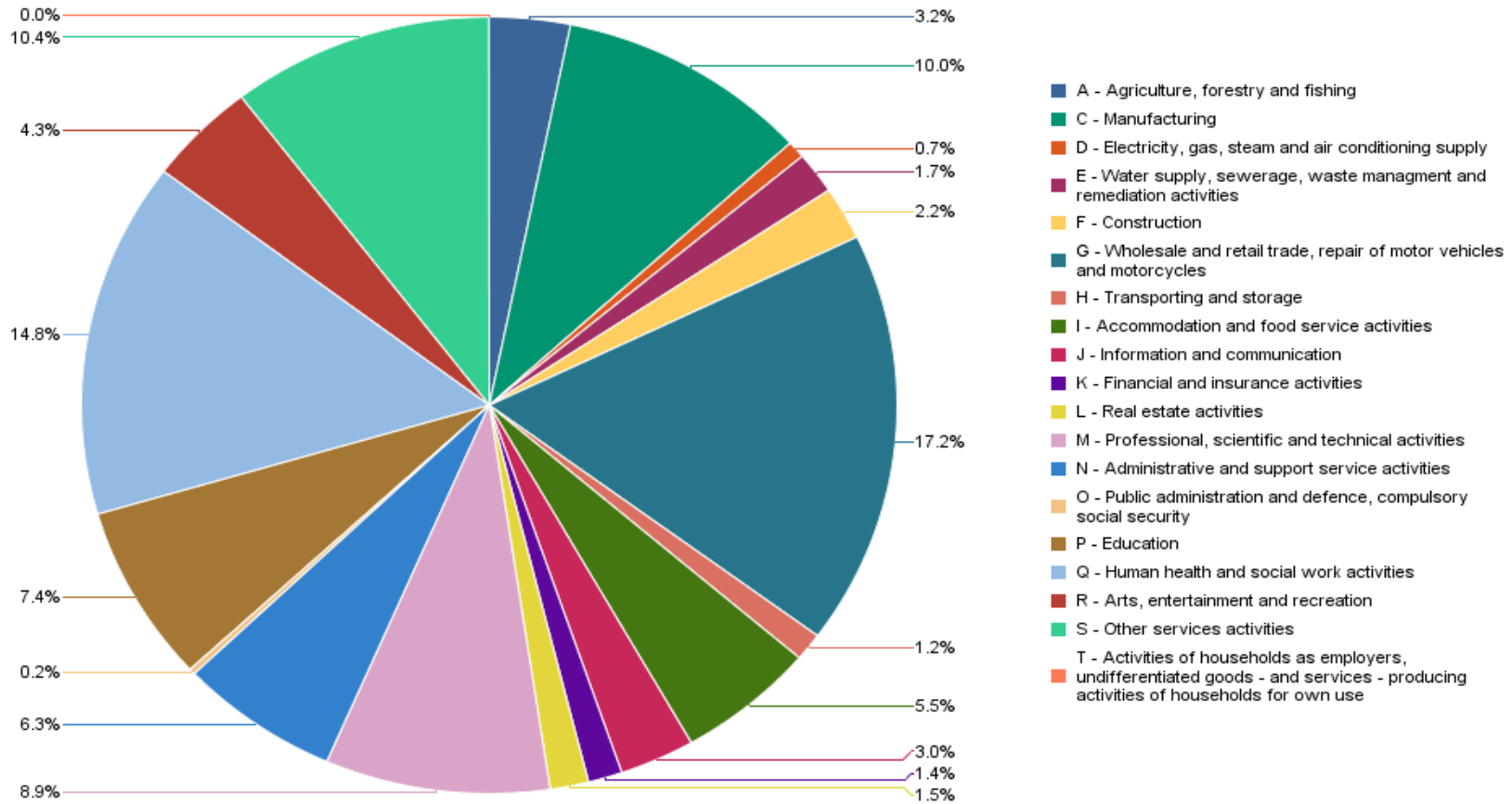


* Countries where financing to an SME has been granted, based on the SME's location

EaSI Microfinance Portfolio - By sector (in % of Amount committed to FRs)

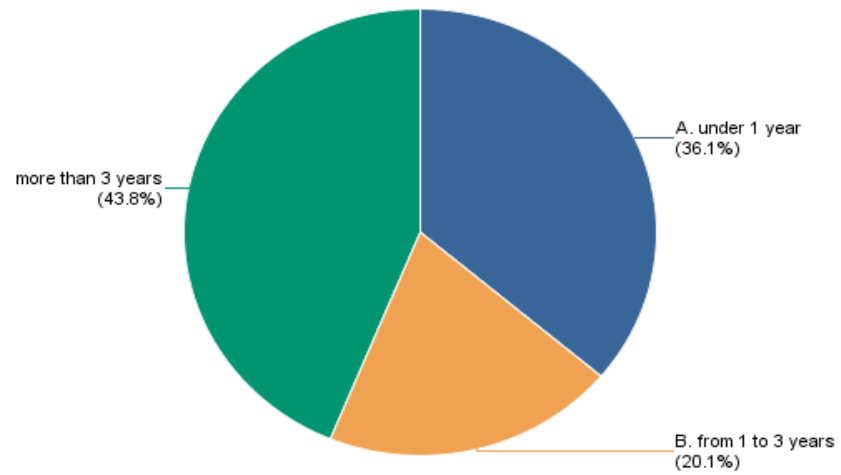


EaSI Social Entrepreneurship Portfolio - By sector (in % of Amount committed to FRs)



EaSI 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	18,833	39.5%	206.1	36.1%
1-3 years	8,893	18.6%	114.5	20.1%
more than 3 years	19,958	41.9%	249.7	43.8%
Total	47,684	100.0%	570.3	100.0%



EaSI 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	87	9.2%	13.9	12.7%
1-3 years	188	19.8%	18.6	16.9%
more than 3 years	674	71.0%	77.5	70.4%
Total	949	100.0%	110.0	100.0%

