



**EaSI - Guarantee Financial
Instrument**

Implementation Update

Reporting date: 31/03/2022

Disclaimer

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

Q1 Status of EaSI-GFI implementation

- **166** guarantee contracts signed ⁽¹⁾
 - covering **31** countries ⁽²⁾
 - for a total guarantee amount of **EUR 414.9m**
- Expecting to provide over **EUR 2,759.4m** of financing to micro-entreprises
- Expecting to provide over **EUR 1,378.8m** of financing to social enterprises
- Currently enabling the support of **143,929** micro-entreprises and **5,563** social enterprises



■ Countries with guarantee contracts signed

(1) Refers to active contracts

(2) 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 GFI Microfinance Portfolio - By country

Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Albania	19,416	11.7%	59.3	2.9%
Austria	443	0.3%	5.1	0.3%
Belgium	3,987	2.4%	33.0	1.6%
Bulgaria	142	0.1%	3.0	0.1%
Croatia	316	0.2%	4.7	0.2%
Czech Republic	16,219	9.8%	205.5	10.2%
Estonia	4,299	2.6%	58.9	2.9%
Finland	1,140	0.7%	21.6	1.1%
France	14,474	8.7%	133.1	6.6%
Germany	10	0.0%	0.2	0.0%
Greece	7,697	4.7%	110.2	5.5%
Ireland	2,242	1.4%	32.6	1.6%
Italy	6,047	3.7%	113.3	5.6%
Latvia	2,381	1.4%	28.4	1.4%
Lithuania	3,012	1.8%	43.6	2.2%
Luxembourg	173	0.1%	2.5	0.1%
Montenegro	1,074	0.6%	13.1	0.7%
Netherlands	12,333	7.5%	168.9	8.4%
Poland	5,010	3.0%	57.7	2.9%
Portugal	792	0.5%	10.0	0.5%
Romania	25,932	15.7%	369.6	18.4%
Serbia	6,075	3.7%	60.3	3.0%
Slovakia	3,896	2.4%	52.3	2.6%
Slovenia	2,202	1.3%	53.0	2.6%
Spain	10,415	6.3%	159.9	7.9%
Sweden	10,357	6.3%	181.3	9.0%
The Republic of No	204	0.1%	1.1	0.1%
Turkey	5,051	3.1%	30.3	1.5%
United Kingdom	179	0.1%	1.7	0.1%
Total	165,518	100.0%	2,014.1	100.0%

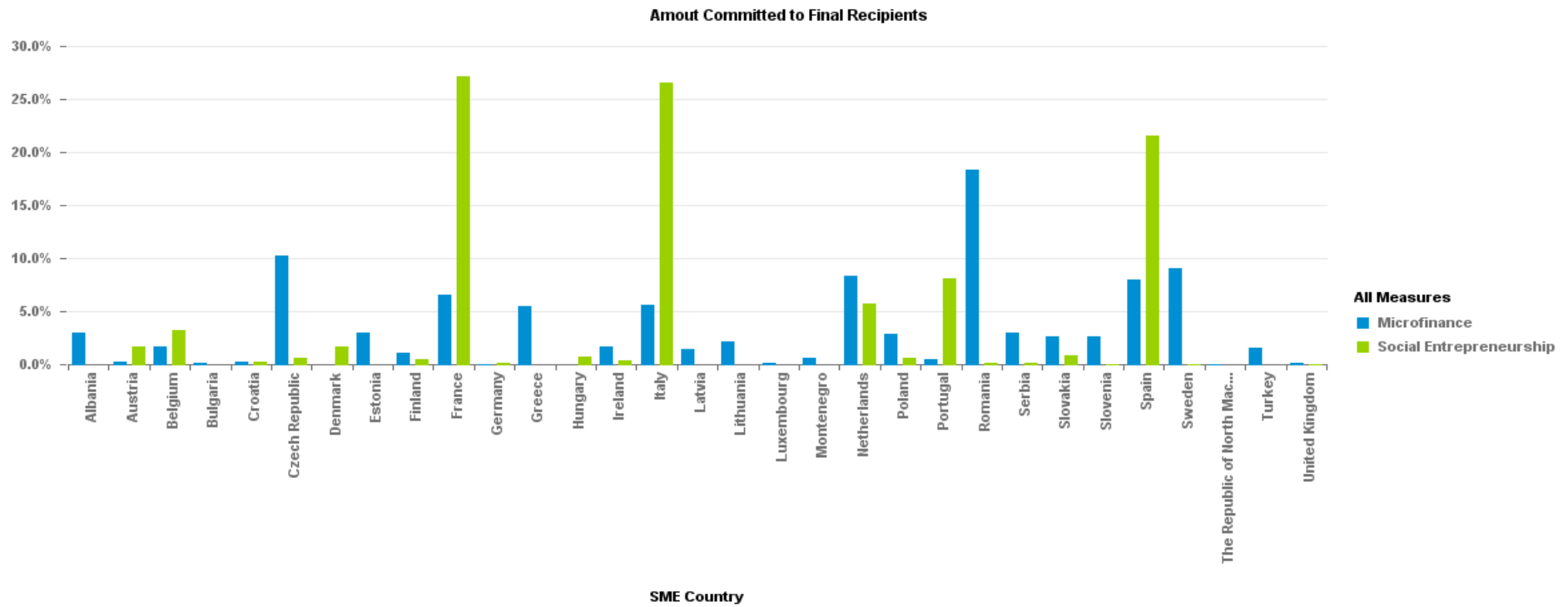
* Countries where financing to a Final Recipient has been granted, based on the Final Recipient's location

EaSI GFI Social Entrepreneurship Portfolio - By country

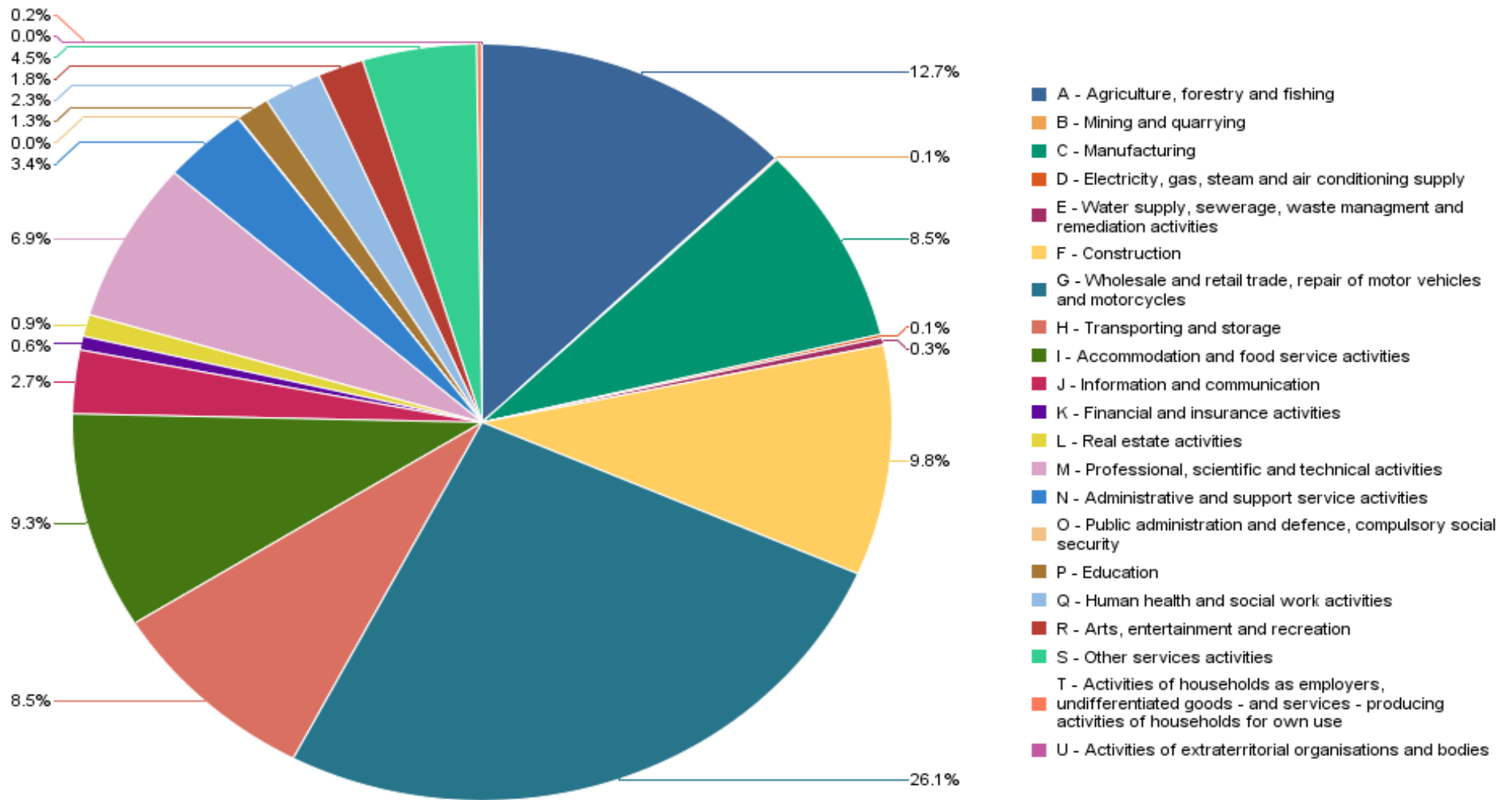
Country*	Transactions to Final Recipients		Amount Committed to Final Recipients	
	(Nbr)	(%)	(mEUR)	(%)
Austria	109	1.6%	14.4	1.6%
Belgium	275	3.9%	28.7	3.3%
Croatia	46	0.7%	1.8	0.2%
Czech Republic	34	0.5%	5.7	0.7%
Denmark	75	1.1%	14.8	1.7%
Finland	15	0.2%	4.7	0.5%
France	2,266	32.5%	238.1	27.2%
Germany	3	0.0%	1.1	0.1%
Hungary	68	1.0%	6.2	0.7%
Ireland	22	0.3%	3.2	0.4%
Italy	1,628	23.4%	233.1	26.6%
Netherlands	333	4.8%	50.3	5.7%
Poland	93	1.3%	5.0	0.6%
Portugal	285	4.1%	70.6	8.1%
Romania	12	0.2%	0.7	0.1%
Serbia	19	0.3%	0.5	0.1%
Slovakia	91	1.3%	7.0	0.8%
Slovenia	2	0.0%	0.1	0.0%
Spain	1,584	22.7%	189.2	21.6%
Sweden	1	0.0%	0.4	0.0%
United Kingdom	7	0.1%	0.4	0.0%
Total	6,968	100.0%	876.1	100.0%

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

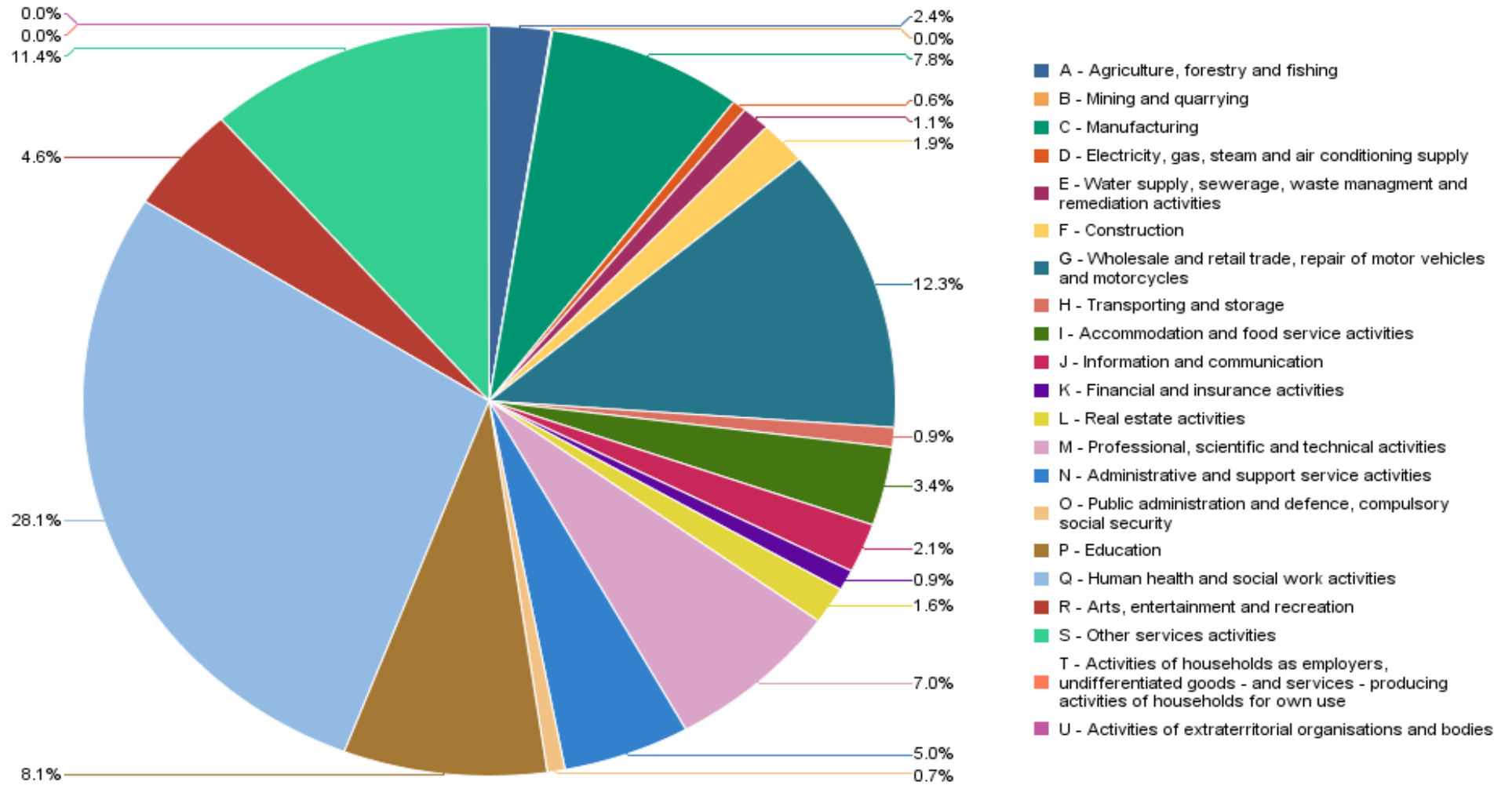
EaSI GFI Portfolio - By country



EaSI GFI Microfinance Portfolio - By sector

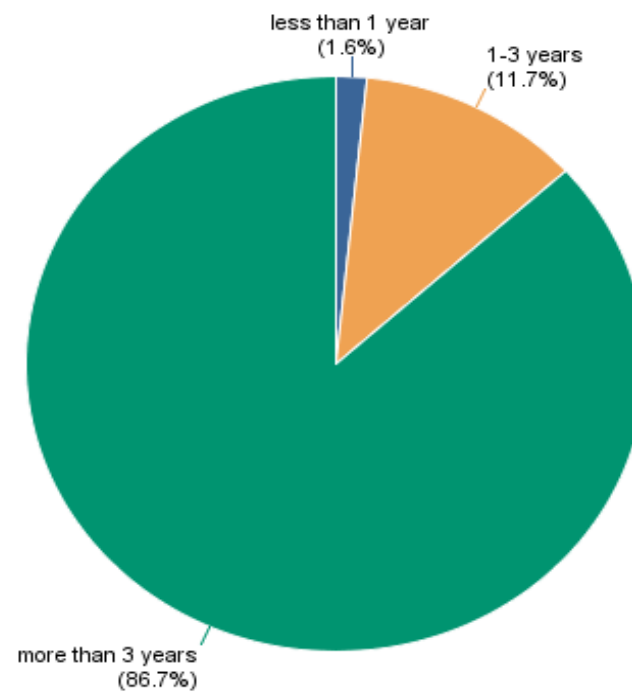


EaSI GFI Social Entrepreneurship Portfolio - By sector



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	2682	1.6%	32.1	1.6%
1-3 years	18465	11.2%	235.5	11.7%
more than 3 years	144371	87.2%	1,746.5	86.7%
Total	165518	100.0%	2,014.1	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	275	3.95%	25.9	3.0%
1-3 years	955	13.71%	107.7	12.3%
more than 3 years	5,738	82.35%	742.5	84.8%
Total	6,968	100.00%	876.1	100.0%

