

Performance Report on Covid-19 Credit Guarantee Scheme to the Department of Enterprise, Trade and Employment



Week Ending – 13/10/2021

Covid Credit Guarantee Scheme

The Covid Credit Guarantee Scheme ("CCGS") provides a State guarantee through the Department of Enterprise, Trade and Employment (the "Department") to accredited Lenders of 80 per cent on eligible products to eligible businesses impacted by Covid-19 (Micro, Small and Medium-sized Enterprises and Mid-Caps).

CCGS is available to the 31st of December 2021.

NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 13/10/2021.

Each weekly report gives a cumulative outline of the Scheme based upon all loans drawn over and above the previous weeks data.

All percentage figures contained herein have been rounded where appropriate.

The Strategic Banking Corporation of Ireland acting as Operator of the Covid Credit Guarantee Scheme

Contents



Week Ending – 13/10/2021

Contents

1.1 Key/Weekly statistics since launch

2.1/2.2 Activity by County and Region

2.3 Activity by Industry Sector

1.1 Key/Weekly statistics since launch



€ 474.34M

Total Value of CCGS Loans

7,106

Total number of CCGS Loans

€ 8.26M

Last Weeks Lending

106

Last Weeks Number of Loans

Week Ending	Number	Value
1 Oct 2020	128	€ 5,793,610
8 Oct 2020	93	€ 4,175,544
15 Oct 2020	110	€ 5,065,637
22 Oct 2020	149	€ 7,074,537
29 Oct 2020	166	€ 8,581,313
5 Nov 2020	179	€ 8,202,881
12 Nov 2020	179	€ 8,272,690
19 Nov 2020	130	€ 7,077,000
26 Nov 2020	242	€ 11,723,050
3 Dec 2020	134	€ 7,908,307
10 Dec 2020	141	€ 10,337,960
17 Dec 2020	233	€ 13,824,838
7 Jan 2021	346	€ 19,288,527
14 Jan 2021	123	€ 6,255,795
21 Jan 2021	179	€ 16,546,567
28 Jan 2021	99	€ 6,531,053
4 Feb 2021	128	€ 9,016,551
11 Feb 2021	121	€ 8,109,925
18 Feb 2021	193	€ 12,066,179

Week Ending	Number	Value
25 Feb 2021	180	€ 16,677,749
4 Mar 2021	138	€ 11,079,530
11 Mar 2021	100	€ 7,569,831
18 Mar 2021	145	€ 8,477,452
25 Mar 2021	139	€ 8,248,999
1 Apr 2021	153	€ 14,622,738
8 Apr 2021	149	€ 8,363,977
15 Apr 2021	108	€ 9,738,437
22 Apr 2021	149	€ 11,012,316
29 Apr 2021	113	€ 7,637,307
6 May 2021	104	€ 5,790,860
13 May 2021	121	€ 7,065,977
20 May 2021	228	€ 13,374,293
27 May 2021	126	€ 9,098,986
3 Jun 2021	110	€ 6,936,042
10 Jun 2021	130	€ 11,813,000
17 Jun 2021	153	€ 12,427,229
24 Jun 2021	129	€ 10,531,496
1 Jul 2021	129	€ 9,600,350

Week Ending	Number	Value
8 Jul 2021	101	€ 6,365,580
15 Jul 2021	126	€ 9,447,907
22 Jul 2021	79	€ 6,267,635
29 Jul 2021	63	€ 3,202,096
5 Aug 2021	98	€ 8,829,317
12 Aug 2021	70	€ 7,063,807
19 Aug 2021	96	€ 6,150,573
26 Aug 2021	116	€ 7,723,972
2 Sep 2021	76	€ 6,957,643
9 Sep 2021	84	€ 4,773,240
16 Sep 2021	87	€ 5,994,114
23 Sep 2021	109	€ 8,667,525
30 Sep 2021	77	€ 6,516,314
6 Oct 2021	141	€ 12,201,749
13 Oct 2021	106	€ 8,256,586

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	100	€ 5,259,936	1.11%	€ 52,599
Cavan	76	€ 4,227,721	0.89%	€ 55,628
Clare	224	€ 11,644,962	2.45%	€ 51,986
Cork	874	€ 57,888,735	12.20%	€ 66,234
Donegal	389	€ 21,996,096	4.64%	€ 56,545
Dublin	1535	€ 132,962,408	28.03%	€ 86,620
Galway	580	€ 35,078,790	7.40%	€ 60,481
Kerry	234	€ 12,309,602	2.60%	€ 52,605
Kildare	275	€ 18,731,734	3.95%	€ 68,115
Kilkenny	146	€ 8,336,035	1.76%	€ 57,096
Laois	114	€ 6,028,376	1.27%	€ 52,880
Leitrim	52	€ 2,946,387	0.62%	€ 56,661
Limerick	308	€ 18,676,871	3.94%	€ 60,639
Longford	42	€ 1,856,551	0.39%	€ 44,204
Louth	153	€ 11,720,128	2.47%	€ 76,602
Mayo	365	€ 21,342,248	4.50%	€ 58,472
Meath	319	€ 20,572,020	4.34%	€ 64,489
Monaghan	77	€ 4,658,809	0.98%	€ 60,504
Offaly	106	€ 5,684,613	1.20%	€ 53,628
Roscommon	92	€ 4,709,829	0.99%	€ 51,194
Sligo	115	€ 6,149,166	1.30%	€ 53,471
Tipperary	320	€ 16,638,306	3.51%	€ 51,995
Waterford	148	€ 10,873,417	2.29%	€ 73,469
Westmeath	59	€ 4,696,938	0.99%	€ 79,609
Wexford	152	€ 13,704,382	2.89%	€ 90,160
Wicklow	251	€ 15,642,532	3.30%	€ 62,321
Total	7106	€ 474,336,591	100.00%	€ 66,752

Analysis by Region

Region	Number	Value	Ave. Value
East	2380	€ 187,908,694	€ 78,953
Dublin	1535	€ 132,962,408	€ 86,620
Kildare	275	€ 18,731,734	€ 68,115
Meath	319	€ 20,572,020	€ 64,489
Wicklow	251	€ 15,642,532	€ 62,321
Midlands	413	€ 22,976,307	€ 55,633
Laois	114	€ 6,028,376	€ 52,880
Longford	42	€ 1,856,551	€ 44,204
Offaly	106	€ 5,684,613	€ 53,628
Roscommon	92	€ 4,709,829	€ 51,194
Westmeath	59	€ 4,696,938	€ 79,609
Mid-West	532	€ 30,321,833	€ 56,996
Clare	224	€ 11,644,962	€ 51,986
Limerick	308	€ 18,676,871	€ 60,639
North East	306	€ 20,606,657	€ 67,342
Cavan	76	€ 4,227,721	€ 55,628
Louth	153	€ 11,720,128	€ 76,602
Monaghan	77	€ 4,658,809	€ 60,504
North West	556	€ 31,091,649	€ 55,920
Donegal	389	€ 21,996,096	€ 56,545
Leitrim	52	€ 2,946,387	€ 56,661
Sligo	115	€ 6,149,166	€ 53,471
South East	866	€ 54,812,076	€ 63,293
Carlow	100	€ 5,259,936	€ 52,599
Kilkenny	146	€ 8,336,035	€ 57,096
Tipperary	320	€ 16,638,306	€ 51,995
Waterford	148	€ 10,873,417	€ 73,469
Wexford	152	€ 13,704,382	€ 90,160
South West	1108	€ 70,198,337	€ 63,356
Cork	874	€ 57,888,735	€ 66,234
Kerry	234	€ 12,309,602	€ 52,605
West	945	€ 56,421,038	€ 59,705
Galway	580	€ 35,078,790	€ 60,481
Mayo	365	€ 21,342,248	€ 58,472
Total	7106	€ 474,336,591	€ 66,752

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	933	13%	€ 69,752,774	15%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	284	4%	€ 24,607,030	5%
AGRICULTURE, FORESTRY AND FISHING	1197	17%	€ 54,653,139	12%
ARTS, ENTERTAINMENT AND RECREATION	203	3%	€ 14,996,533	3%
CONSTRUCTION	923	13%	€ 63,627,652	13%
EDUCATION	95	1%	€ 6,387,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	24	0%	€ 2,045,247	0%
FINANCIAL AND INSURANCE ACTIVITIES	49	1%	€ 3,531,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	152	2%	€ 8,620,115	2%
INFORMATION AND COMMUNICATION	205	3%	€ 17,643,848	4%
MANUFACTURING	574	8%	€ 48,097,057	10%
MINING AND QUARRYING	20	0%	€ 2,101,877	0%
OTHER SERVICE ACTIVITIES	465	7%	€ 22,073,309	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	351	5%	€ 23,953,128	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	26	0%	€ 2,879,908	1%
TRANSPORTATION AND STORAGE	349	5%	€ 19,216,941	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	21	0%	€ 2,834,406	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1227	17%	€ 86,871,515	18%
Total	7106	100%	€ 474,336,591	100%