

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

Week Ending – 01/07/2021

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### 1 Covid Credit Guarantee Scheme

The Covid Credit Guarantee Scheme (" Covid CGS") 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).

Covid CGS is available to the 31<sup>st</sup> of December 2021.

#### NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 01/07/2021.

Going forward , each weekly report will give 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

### Covid-19 Overall Portfolio - Week on Week

Total Loans Drawn			
W/E	Number	Value	
W/E 1/10 - W/E 29/10/2020	651	€ 30,831,141	
05/11/2020	179	€ 8,202,881	
12/11/2020	180	€ 8,282,690	
19/11/2020	130	€ 7,077,000	
26/11/2020	242	€ 11,723,050	
03/12/2020	134	€ 7,908,307	
10/12/2020	141	€ 10,337,960	
17/12/2020	233	€ 13,824,838	
07/01/2021	359	€ 19,953,527	
14/01/2021	124	€ 6,295,795	
21/01/2021	181	€ 16,596,567	
28/01/2021	104	€ 6,703,053	
04/02/2021	130	€ 9,076,551	
11/02/2021	124	€ 8,239,925	
18/02/2021	194	€ 12,076,179	
25/02/2021	184	€ 16,802,749	
04/03/2021	140	€ 11,159,530	
11/03/2021	105	€ 7,684,331	
18/03/2021	145	€ 8,477,452	
25/03/2021	141	€ 8,342,499	
01/04/2021	159	€ 14,852,738	
08/04/2021	150	€ 8,373,977	
15/04/2021	110	€ 9,787,437	
22/04/2021	154	€ 11,204,316	
29/04/2021	117	€ 7,792,307	
06/05/2021	104	€ 5,790,860	
13/05/2021	122	€ 7,085,977	
20/05/2021	228	€ 13,374,293	
27/05/2021	128	€ 9,123,986	
03/06/2021	113	€ 7,073,042	
10/06/2021	134	€ 12,103,000	
17/06/2021	154	€12,462,229	
24/06/2021	130	€10,546,496	
01/07/2021	129	€9,600,350	
Total	5753	€ 368,767,033	

# 2 Activity

### 2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	1920	€147,952,133	€77,058.40
Dublin	1245	€105,517,888	€84,753.32
Kildare	223	€15,013,189	€67,323.72
Meath	262	€16,601,385	€63,364.06
Wicklow	190	€10,819,671	€56,945.64
Midlands	351	€18,327,753	€52,215.82
Laois	99	€4,760,796	€48,088.85
Longford	32	€1,243,551	€38,860.97
Offaly	90	€4,891,010	€54,344.56
Roscommon	73	€3,805,458	€52,129.56
Westmeath	57	€3,626,938	€63,630.49
Mid-West	431	€23,612,011	€54,784.25
Clare	187	€9,641,302	€51,557.76
Limerick	244	€13,970,709	€57,257.00
North East	250	€15,900,351	€63,601.40
Cavan	63	€3,076,688	€48,836.32
Louth	124	€8,965,316	€72,300.94
Monaghan	63	€3,858,347	€61,243.60
North West	443	€23,332,886	€52,670.17
Donegal	313	€16,594,223	€53,016.69
Leitrim	41	€2,542,497	€62,012.12
Sligo	89	€4,196,166	€47,147.93
South East	679	€39,781,571	€58,588.47
Carlow	79	€3,944,348	€49,928.46
Kilkenny	111	€5,936,886	€53,485.46
Tipperary	253	€12,801,203	€50,597.64
Waterford	117	€7,417,107	€63,394.08
Wexford	119	€9,682,027	€81,361.57
South West	895	€54,932,223	€61,376.79
Cork	708	€44,924,718	€63,452.99
Kerry	187	€10,007,505	€53,516.07
West	784	€44,928,105	€57,306.26
Galway	488	€28,013,073	€57,403.84
Mayo	296	€16,915,032	€57,145.38
Total	5,753	€368,767,033	€64,099.95

### 2.2 Activity by County

County	Number	Value	% by Value	Average Loan Size
Carlow	79	€3,944,348	1%	€ 49,928.46
Cavan	63	€3,076,688	1%	€ 48,836.32
Clare	187	€9,641,302	3%	€ 51,557.76
Cork	708	€44,924,718	12%	€ 63,452.99
Donegal	313	€16,594,223	4%	€ 53,016.69
Dublin	1245	€105,517,888	29%	€ 84,753.32
Galway	488	€28,013,073	8%	€ 57,403.84
Kerry	187	€10,007,505	3%	€ 53,516.07
Kildare	223	€15,013,189	4%	€ 67,323.72
Kilkenny	111	€5,936,886	2%	€ 53,485.46
Laois	99	€4,760,796	1%	€ 48,088.85
Leitrim	41	€2,542,497	1%	€ 62,012.12
Limerick	244	€13,970,709	4%	€ 57,257.00
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	124	€8,965,316	2%	€ 72,300.94
Mayo	296	€16,915,032	5%	€ 57,145.38
Meath	262	€16,601,385	5%	€ 63,364.06
Monaghan	63	€3,858,347	1%	€ 61,243.60
Offaly	90	€4,891,010	1%	€ 54,344.56
Roscommon	73	€3,805,458	1%	€ 52,129.56
Sligo	89	€4,196,166	1%	€ 47,147.93
Tipperary	253	€12,801,203	3%	€ 50,597.64
Waterford	117	€7,417,107	2%	€ 63,394.08
Westmeath	57	€3,626,938	1%	€ 63,630.49
Wexford	119	€9,682,027	3%	€ 81,361.57
Wicklow	190	€10,819,671	3%	€ 56,945.64
Total	5753	€368,767,033	100%	€ 64,099.95

## 2.3 Activity by Industry Sector

Industry Sector	Number	% by Number	Value	% by Value
Accommodation and Food Service Activities	754	13%	€ 50,842,622	14%
Activities of Extraterritorial Organisations and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service Activities	239	4%	€ 20,293,140	6%
Agriculture, Forestry and Fishing	975	17%	€ 43,585,720	12%
Arts, Entertainment and Recreation	155	3%	€ 11,921,243	3%
Construction	737	13%	€ 48,248,522	13%
Education	75	1%	€ 4,229,423	1%
Electricity, Gas, Steam and Air Conditioning Supply	20	0%	€ 1,626,021	0%
Financial and Insurance Activities	39	1%	€ 2,814,026	1%
Human Health and Social Work Activities	125	2%	€ 6,788,700	2%
Information and Communication	173	3%	€ 14,072,784	4%
Manufacturing	467	8%	€ 36,985,585	10%
Mining and Quarrying	18	0%	€ 1,860,810	1%
Other Service Activites	361	6%	€ 17,097,335	5%
Professional, Scientific and Technical Activities	294	5%	€ 19,274,296	5%
Public Administration and Defence; Compulsory Social Security	6	0%	€ 390,465	0%
Real Estate Activities	23	0%	€ 2,589,908	1%
Transportation and Storage	273	5%	€ 15,150,468	4%
Water Supply; Sewerage, Waste Management and Remediation Activities	13	0%	€ 1,302,000	0%
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1004	17%	€ 69,641,466	19%
Total	5,753	100%	€ 368,767,033	100%