

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

Week Ending – 10/06/2021

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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 10/06/2021.

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 - For Week Ending 10/06/2021		
W/E	Number	Value
01/10/2020	128	€ 5,793,610
08/10/2020	93	€ 4,175,544
15/10/2020	112	€ 5,135,637
22/10/2020	151	€ 7,095,037
29/10/2020	167	€ 8,631,313
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	€ 11,159,250
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
Total	5340	€ 336,157,958

# 2 Activity

# 2.1 Activity by Region

Total Loans Drawn - For Week Ending 10/06/2021			
Region/County	Volume of Loans	Value Of Loans	Average Size of Loans
East	1787	€134,566,951	€75,303.27
Dublin	1155	€96,828,565	€83,834.26
Kildare	209	€13,221,170	€63,259.19
Meath	248	€15,003,045	€60,496.15
Wicklow	175	€9,514,171	€54,366.69
Midlands	325	€16,641,953	€51,206.01
Laois	88	€4,223,396	€47,993.14
Longford	32	€1,243,551	€38,860.97
Offaly	86	€4,429,010	€51,500.12
Roscommon	67	€3,585,958	€53,521.76
Westmeath	52	€3,160,038	€60,769.96
Mid-West	392	€20,703,677	€52,815.50
Clare	173	€8,610,302	€49,770.53
Limerick	219	€12,093,375	€55,220.89
North East	231	€14,176,108	€61,368.43
Cavan	54	€2,468,445	€45,711.94
Louth	117	€7,914,316	€67,643.73
Monaghan	60	€3,793,347	€63,222.45
North West	406	€20,176,965	€49,696.96
Donegal	282	€13,761,802	€48,800.72
Leitrim	39	€2,450,497	€62,833.26
Sligo	85	€3,964,666	€46,643.13
South East	631	€37,254,011	€59,039.64
Carlow	73	€3,450,348	€47,265.04
Kilkenny	103	€5,623,886	€54,600.83
Tipperary	231	€11,702,543	€50,660.36
Waterford	109	€6,949,307	€63,755.11
Wexford	115	€9,527,927	€82,851.54
South West	833	€51,264,523	€61,542.04
Cork	661	€41,960,518	€63,480.36
Kerry	172	€9,304,005	€54,093.05
West	735	€41,373,770	€56,290.84
Galway	454	€25,420,238	€55,991.71
Mayo	281	€15,953,532	€56,774.14
Total	5,340	€336,157,958	€62,950.93

## 2.2 Activity by County

Total Loans Drawn - For Week Ending 10/06/2021				
County	Number	Value	% by value	Average loan size
Carlow	73	€3,450,348	1%	€ 47,265.04
Cavan	54	€2,468,445	1%	€ 45,711.94
Clare	173	€8,610,302	3%	€ 49,770.53
Cork	661	€41,960,518	12%	€ 63,480.36
Donegal	282	€13,761,802	4%	€ 48,800.72
Dublin	1155	€96,828,565	29%	€ 83,834.26
Galway	454	€25,420,238	8%	€ 55,991.71
Kerry	172	€9,304,005	3%	€ 54,093.05
Kildare	209	€13,221,170	4%	€ 63,259.19
Kilkenny	103	€5,623,886	2%	€ 54,600.83
Laois	88	€4,223,396	1%	€ 47,993.14
Leitrim	39	€2,450,497	1%	€ 62,833.26
Limerick	219	€12,093,375	4%	€ 55,220.89
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	117	€7,914,316	2%	€ 67,643.73
Mayo	281	€15,953,532	5%	€ 56,774.14
Meath	248	€15,003,045	4%	€ 60,496.15
Monaghan	60	€3,793,347	1%	€ 63,222.45
Offaly	86	€4,429,010	1%	€ 51,500.12
Roscommon	67	€3,585,958	1%	€ 53,521.76
Sligo	85	€3,964,666	1%	€ 46,643.13
Tipperary	231	€11,702,543	3%	€ 50,660.36
Waterford	109	€6,949,307	2%	€ 63,755.11
Westmeath	52	€3,160,038	1%	€ 60,769.96
Wexford	115	€9,527,927	3%	€ 82,851.54
Wicklow	175	€9,514,171	3%	€ 54,366.69
Total	5340	€336,157,958	100%	€ 62,950.93

## 2.3 Activity by Industry Sector

Total Loa	ns Drawn - For Weel	c Ending 10/06/2021		
Industry Sector	Number	% by Number	Value	% by Value
Accommodation & Food Services	697	13%	€ 47,009,953	14%
Activities of Extraterritorial Organisations	2	0%	€ 52,500	0%
Administrative Services	225	4%	€ 19,193,951	6%
Agriculture, Forestry & Fishing	906	17%	€ 39,531,198	12%
Arts, Entertainment & Recreation	148	3%	€ 10,236,243	3%
Construction	669	13%	€ 42,015,631	12%
Education	70	1%	€ 3,809,423	1%
Electricity, Gas and Steam	17	0%	€ 1,496,375	0%
Financial & Insurance Activities	38	1%	€ 2,564,026	1%
Human Health and Social Work	114	2%	€ 5,891,734	2%
Information and Communication	163	3%	€ 13,275,584	4%
Manufacturing	434	8%	€ 33,069,115	10%
Mining & Quarrying	16	0%	€ 1,617,810	0%
Other Services	337	6%	€ 15,365,535	5%
Professional, Scientific & Technical Activities	277	5%	€ 18,431,296	5%
Public Administration and Defence	6	0%	€ 390,465	0%
Real Estate	23	0%	€ 2,589,908	1%
Transportation & Storage	251	5%	€ 14,146,458	4%
Water Supply, Waste Management & Sewerage	13	0%	€ 1,302,000	0%
Wholesale/Retail Trade & Repairs	934	17%	€ 64,168,753	19%
Total	5,340	100%	€ 336,157,958	100%