

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

Week Ending – 12/08/2021

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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 31st of December 2021.

NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 12/08/2021.

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	
WE 05/11 - WE 26/11/2020	731	€35,285,621	
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	
08/07/2021	101	€6,365,580	
15/07/2021	129	€9,505,907	
22/07/2021	82	€6,417,635	
29/07/2021	66	€3,312,096	
05/08/2021	103	€8,918,117	
12/08/2021	70	€7,063,807	
Total	6304	€ 410,350,175	

2 Activity

2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Average Size of Loans
East	2115	€ 164,645,933	€ 77,847
Dublin	1368	€ 116,686,641	€ 85,297
Kildare	246	€ 17,182,659	€ 69,848
Meath	285	€ 18,097,301	€ 63,499
Wicklow	216	€ 12,679,332	€ 58,701
Midlands	375	€ 19,226,333	€ 51,270
Laois	106	€ 5,120,376	€ 48,305
Longford	36	€ 1,423,551	€ 39,543
Offaly	94	€ 4,972,010	€ 52,894
Roscommon	80	€ 3,977,458	€ 49,718
Westmeath	59	€ 3,732,938	€ 63,270
Mid-West	468	€ 25,637,917	€ 54,782
Clare	200	€ 10,089,102	€ 50,446
Limerick	268	€ 15,548,815	€ 58,018
North East	270	€ 17,302,544	€ 64,083
Cavan	68	€ 3,246,221	€ 47,739
Louth	134	€ 9,847,781	€ 73,491
Monaghan	68	€ 4,208,542	€ 61,890
North West	488	€ 26,418,634	€ 54,137
Donegal	346	€ 18,669,971	€ 53,959
Leitrim	44	€ 2,687,497	€ 61,079
Sligo	98	€ 5,061,166	€ 51,645
South East	764	€ 46,969,903	€ 61,479
Carlow	90	€ 4,584,348	€ 50,937
Kilkenny	124	€ 6,923,531	€ 55,835
Tipperary	283	€ 14,206,781	€ 50,201
Waterford	133	€ 9,622,431	€ 72,349
Wexford	134	€ 11,632,812	€ 86,812
South West	971	€ 60,679,360	€ 62,492
Cork	767	€ 49,867,206	€ 65,016
Kerry	204	€ 10,812,154	€ 53,001
West	853	€ 49,469,551	€ 57,995
Galway	530	€ 30,964,969	€ 58,424
Mayo	323	€ 18,504,582	€ 57,290
Total	6304	€ 410,350,175	€ 65,094

2.2 Activity by County

County	Number	Value	% by Value	Average Loan Size
Carlow	90	€ 4,584,348	1%	€ 50,937.20
Cavan	68	€ 3,246,221	1%	€ 47,738.54
Clare	200	€ 10,089,102	2%	€ 50,445.51
Cork	767	€ 49,867,206	12%	€ 65,015.91
Donegal	346	€ 18,669,971	5%	€ 53,959.45
Dublin	1368	€ 116,686,641	28%	€ 85,297.25
Galway	530	€ 30,964,969	8%	€ 58,424.47
Kerry	204	€ 10,812,154	3%	€ 53,000.75
Kildare	246	€ 17,182,659	4%	€ 69,848.21
Kilkenny	124	€ 6,923,531	2%	€ 55,834.93
Laois	106	€ 5,120,376	1%	€ 48,305.43
Leitrim	44	€ 2,687,497	1%	€ 61,079.48
Limerick	268	€ 15,548,815	4%	€ 58,017.97
Longford	36	€ 1,423,551	0%	€ 39,543.08
Louth	134	€ 9,847,781	2%	€ 73,490.90
Mayo	323	€ 18,504,582	5%	€ 57,289.73
Meath	285	€ 18,097,301	4%	€ 63,499.30
Monaghan	68	€ 4,208,542	1%	€ 61,890.32
Offaly	94	€ 4,972,010	1%	€ 52,893.73
Roscommon	80	€ 3,977,458	1%	€ 49,718.23
Sligo	98	€ 5,061,166	1%	€ 51,644.55
Tipperary	283	€ 14,206,781	3%	€ 50,200.64
Waterford	133	€ 9,622,431	2%	€ 72,349.11
Westmeath	59	€ 3,732,938	1%	€ 63,270.14
Wexford	134	€ 11,632,812	3%	€ 86,812.03
Wicklow	216	€ 12,679,332	3%	€ 58,700.61
Total	6304	€ 410,350,175	100%	€ 65,093.62

2.3 Activity by Industry Sector

Industry Sector	Number	% by Number	Value	% by Value
Accommodation and Food Service				
Activities	810	13%	€ 56,226,573	14%
Activities of Extraterritorial Organisations				
and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service				
Activities	260	4%	€ 21,833,140	5%
Agriculture, Forestry and Fishing	1072	17%	€ 48,522,178	12%
Agriculture, Forestry and Fishing	1072	17/6	€ 40,322,176	12/0
Arts, Entertainment and Recreation	173	3%	€ 12,923,243	3%
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Construction	819	13%	€ 55,401,962	14%
Education	80	1%	€ 4,514,071	1%
Electricity, Gas, Steam and Air				
Conditioning Supply	21	0%	€ 1,876,021	0%
Financial and Insurance Activities	43	1%	€ 3,246,826	1%
Human Health and Social Work Activities	136	2%	€ 7,705,083	2%
Information and Communication	193	39/	£ 16 100 704	40/
information and communication	195	3%	€ 16,188,784	4%
Manufacturing	511	8%	€ 41,270,897	10%
Wallactaring	311	<u> </u>	C 41,270,037	10/0
Mining and Quarrying	19	0%	€ 1,960,810	0%
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Other Service Activites	396	6%	€ 18,664,935	5%
Professional, Scientific and Technical				
Activities	320	5%	€ 21,229,146	5%
Public Administration and Defence;				
Compulsory Social Security	6	0%	€ 390,465	0%
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Real Estate Activities	23	0%	€ 2,589,908	1%
Transportation and Starrage	305	Fo/	£ 16 900 463	40/
Transportation and Storage	305	5%	€ 16,800,462	4%
Water Supply; Sewerage, Waste Management and Remediation Activities	15	0%	€ 2,190,000	1%
Wholesale and Retail Trade; Repair of			C 2,130,000	1/0
Motor Vehicles and Motorcycles	1100	17%	€ 76,763,172	19%
Total	6304	100%	€ 410,350,175	100%