

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

Week Ending – 22/07/2021

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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 22/07/2021.

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	€ 30,831,14
05/11/2020	179	€ 8,202,88
12/11/2020	180	€ 8,282,69
19/11/2020	130	€ 7,077,000
26/11/2020	242	€ 11,723,05
03/12/2020	134	€ 7,908,30
10/12/2020	141	€ 10,337,96
17/12/2020	233	€ 13,824,83
07/01/2021	359	€ 19,953,52
14/01/2021	124	€ 6,295,79
21/01/2021	181	€ 16,596,56
28/01/2021	104	€ 6,703,05
04/02/2021	130	€ 9,076,55
11/02/2021	124	€ 8,239,92
18/02/2021	194	€ 12,076,17
25/02/2021	184	€ 16,802,74
04/03/2021	140	€ 11,159,53
11/03/2021	105	€ 7,684,33
18/03/2021	145	€ 8,477,45
25/03/2021	141	€ 8,342,49
01/04/2021	159	€ 14,852,73
08/04/2021	150	€ 8,373,97
15/04/2021	110	€ 9,787,43
22/04/2021	154	€ 11,204,33
29/04/2021	117	€ 7,792,30
06/05/2021	104	€ 5,790,86
13/05/2021	122	€ 7,085,97
20/05/2021	228	€ 13,374,29
27/05/2021	128	€ 9,123,98
03/06/2021	113	€ 7,073,04
10/06/2021	134	€ 12,103,00
17/06/2021	154	€12,462,22
24/06/2021	130	€10,546,49
01/07/2021	129	€9,600,35
08/07/2021	101	€6,365,58
15/07/2021	129	€9,505,90
22/07/2021	82	€6,417,63
Total	6065	€ 391,056,15

# 2 Activity

## 2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	2030	€ 156,005,328	€ 76,849.92
Dublin	1312	€ 110,887,064	€ 84,517.58
Kildare	240	€ 16,447,659	€ 68,531.91
Meath	276	€ 17,301,934	€ 62,688.17
Wicklow	202	€ 11,368,671	€ 56,280.55
Midlands	365	€ 18,884,637	€ 51,738.73
Laois	104	€ 5,024,680	€ 48,314.23
Longford	34	€ 1,311,551	€ 38,575.03
Offaly	90	€ 4,891,010	€ 54,344.56
Roscommon	78	€ 3,924,458	€ 50,313.56
Westmeath	59	€ 3,732,938	€ 63,270.14
Mid-West	448	€ 24,509,011	€ 54,707.61
Clare	193	€ 9,821,302	€ 50,887.58
Limerick	255	€ 14,687,709	€ 57,598.86
North East	264	€ 16,988,079	€ 64,348.78
Cavan	66	€ 3,184,221	€ 48,245.77
Louth	131	€ 9,750,316	€ 74,429.89
Monaghan	67	€ 4,053,542	€ 60,500.63
North West	473	€ 25,508,634	€ 53,929.46
Donegal	335	€ 17,908,971	€ 53,459.61
Leitrim	44	€ 2,687,497	€ 61,079.48
Sligo	94	€ 4,912,166	€ 52,257.09
South East	721	€ 43,058,951	€ 59,721.15
Carlow	86	€ 4,462,348	€ 51,887.77
Kilkenny	116	€ 6,311,386	€ 54,408.50
Tipperary	268	€ 13,494,347	€ 50,352.04
Waterford	125	€ 8,767,063	€ 70,136.50
Wexford	126	€ 10,023,807	€ 79,554.02
South West	942	€ 58,589,860	€ 62,197.30
Cork	742	€ 47,987,706	€ 64,673.46
Kerry	200	€ 10,602,154	€ 53,010.77
West	822	€ 47,511,655	€ 57,800.07
Galway	511	€ 29,751,073	€ 58,221.28
Mayo	311	€ 17,760,582	€ 57,107.98
Total	6065	€ 391,056,155	€ 64,477.52

### 2.2 Activity by County

				Average Loan
County	Number	Value	% by Value	Size
Carlow	86	€ 4,462,348	1%	€ 51,887.77
Cavan	66	€ 3,184,221	1%	€ 48,245.77
Clare	193	€ 9,821,302	3%	€ 50,887.58
Cork	742	€ 47,987,706	12%	€ 64,673.46
Donegal	335	€ 17,908,971	5%	€ 53,459.61
Dublin	1312	€ 110,887,064	28%	€ 84,517.58
Galway	511	€ 29,751,073	8%	€ 58,221.28
Kerry	200	€ 10,602,154	3%	€ 53,010.77
Kildare	240	€ 16,447,659	4%	€ 68,531.91
Kilkenny	116	€ 6,311,386	2%	€ 54,408.50
Laois	104	€ 5,024,680	1%	€ 48,314.23
Leitrim	44	€ 2,687,497	1%	€ 61,079.48
Limerick	255	€ 14,687,709	4%	€ 57,598.86
Longford	34	€ 1,311,551	0%	€ 38,575.03
Louth	131	€ 9,750,316	2%	€ 74,429.89
Mayo	311	€ 17,760,582	5%	€ 57,107.98
Meath	276	€ 17,301,934	4%	€ 62,688.17
Monaghan	67	€ 4,053,542	1%	€ 60,500.63
Offaly	90	€ 4,891,010	1%	€ 54,344.56
Roscommon	78	€ 3,924,458	1%	€ 50,313.56
Sligo	94	€ 4,912,166	1%	€ 52,257.09
Tipperary	268	€ 13,494,347	3%	€ 50,352.04
Waterford	125	€ 8,767,063	2%	€ 70,136.50
Westmeath	59	€ 3,732,938	1%	€ 63,270.14
Wexford	126	€ 10,023,807	3%	€ 79,554.02
Wicklow	202	€ 11,368,671	3%	€ 56,280.55
Total	6065	€ 391,056,155	100%	€ 64,477.52

# 2.3 Activity by Industry Sector

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Industry Sector	Number	% by Number	Value	% by Value
Accommodation and Food Service				
Activities	783	13%	€ 52,431,496	13%
Activities of Extraterritorial Organisations				
and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service				
Activities	249	4%	€ 21,225,140	5%
Agriculture, Forestry and Fishing	1025	17%	€ 46,581,769	12%
Arts, Entertainment and Recreation	165	3%	€ 12,318,243	3%
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Construction	783	13%	€ 51,843,511	13%
Construction	703	1370	C 31,043,311	1370
Education	80	1%	€ 4,514,071	1%
	80	1/0	€ 4,314,071	1/0
Electricity, Gas, Steam and Air	20	0%	6.1 626 021	00/
Conditioning Supply	20	0%	€ 1,626,021	0%
Financial and Insurance Activities	40	1%	€ 2,841,826	1%
Human Health and Social Work Activities	131	2%	€ 7,268,700	2%
Information and Communication	185	3%	€ 15,102,784	4%
Manufacturing	498	8%	€ 40,094,897	10%
Mining and Quarrying	19	0%	€ 1,960,810	1%
Other Service Activites	380	6%	€ 17,887,935	5%
Professional, Scientific and Technical				
Activities	312	5%	€ 20,635,146	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%
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Tunnanautation and Stauran	304	F0/	£ 16 033 460	40/
Transportation and Storage	291	5%	€ 16,022,468	4%
Water Supply; Sewerage, Waste		•		
Management and Remediation Activities	15	0%	€ 2,190,000	1%
Wholesale and Retail Trade; Repair of				
Motor Vehicles and Motorcycles	1058	17%	€ 73,478,466	19%
Total	6065	100%	€ 391,056,155	100%