

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

Week Ending – 24/06/2021

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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 31st of December 2021.

NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 24/06/2021.

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			
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	
Total	5624	€ 359,166,683	

2 Activity

2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	1881	€144,261,483	€76,694.04
Dublin	1216	€103,195,888	€84,865.04
Kildare	220	€13,907,539	€63,216.09
Meath	259	€16,471,385	€63,596.08
Wicklow	186	€10,686,671	€57,455.22
Midlands	344	€17,647,753	€51,301.61
Laois	97	€4,620,796	€47,637.07
Longford	32	€1,243,551	€38,860.97
Offaly	88	€4,681,010	€53,193.30
Roscommon	71	€3,675,458	€51,767.01
Westmeath	56	€3,426,938	€61,195.32
Mid-West	419	€23,042,011	€54,992.87
Clare	180	€9,305,302	€51,696.12
Limerick	239	€13,736,709	€57,475.77
North East	245	€15,045,351	€61,409.60
Cavan	60	€2,976,688	€49,611.47
Louth	122	€8,210,316	€67,297.67
Monaghan	63	€3,858,347	€61,243.60
North West	430	€22,647,386	€52,668.34
Donegal	302	€15,957,223	€52,838.49
Leitrim	40	€2,530,497	€63,262.43
Sligo	88	€4,159,666	€47,268.93
South East	662	€39,043,571	€58,978.20
Carlow	77	€3,880,348	€50,394.13
Kilkenny	109	€5,898,886	€54,118.22
Tipperary	245	€12,420,203	€50,694.71
Waterford	113	€7,192,107	€63,646.96
Wexford	118	€9,652,027	€81,796.84
South West	874	€53,899,223	€61,669.59
Cork	694	€44,129,718	€63,587.49
Kerry	180	€9,769,505	€54,275.03
West	769	€43,579,905	€56,670.88
Galway	475	€26,754,873	€56,326.05
Mayo	294	€16,825,032	€57,228.00
Total	5,624	€359,166,683	€63,863.21

2.2 Activity by County

				Average Loan
County	Number	Value	% by Value	Size
Carlow	77	€3,880,348	1%	€ 50,394.13
Cavan	60	€2,976,688	1%	€ 49,611.47
Clare	180	€9,305,302	3%	€ 51,696.12
Cork	694	€44,129,718	12%	€ 63,587.49
Donegal	302	€15,957,223	4%	€ 52,838.49
Dublin	1216	€103,195,888	29%	€ 84,865.04
Galway	475	€26,754,873	7%	€ 56,326.05
Kerry	180	€9,769,505	3%	€ 54,275.03
Kildare	220	€13,907,539	4%	€ 63,216.09
Kilkenny	109	€5,898,886	2%	€ 54,118.22
Laois	97	€4,620,796	1%	€ 47,637.07
Leitrim	40	€2,530,497	1%	€ 63,262.43
Limerick	239	€13,736,709	4%	€ 57,475.77
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	122	€8,210,316	2%	€ 67,297.67
Mayo	294	€16,825,032	5%	€ 57,228.00
Meath	259	€16,471,385	5%	€ 63,596.08
Monaghan	63	€3,858,347	1%	€ 61,243.60
Offaly	88	€4,681,010	1%	€ 53,193.30
Roscommon	71	€3,675,458	1%	€ 51,767.01
Sligo	88	€4,159,666	1%	€ 47,268.93
Tipperary	245	€12,420,203	3%	€ 50,694.71
Waterford	113	€7,192,107	2%	€ 63,646.96
Westmeath	56	€3,426,938	1%	€ 61,195.32
Wexford	118	€9,652,027	3%	€ 81,796.84
Wicklow	186	€10,686,671	3%	€ 57,455.22
Total	5624	€359,166,683	100%	€ 63,863.21

2.3 Activity by Industry Sector

		% by		% by
Industry Sector	Number	Number	Value	Value
Accommodation and Food Service Activities	741	13%	€ 50,060,622	14%
Activities of Extraterritorial Organisations and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service Activities	231	4%	€ 19,747,140	5%
Agriculture, Forestry and Fishing	947	17%	€ 42,493,720	12%
Arts, Entertainment and Recreation	153	3%	€ 11,811,243	3%
Construction	726	13%	€ 46,593,522	13%
Education	74	1%	€ 4,199,423	1%
Electricity, Gas, Steam and Air Conditioning Supply	19	0%	€ 1,531,021	0%
Financial and Insurance Activities	39	1%	€ 2,814,026	1%
Human Health and Social Work Activities	119	2%	€ 6,445,700	2%
Information and Communication	169	3%	€ 13,778,584	4%
Manufacturing	457	8%	€ 35,584,935	10%
Mining and Quarrying	18	0%	€ 1,860,810	1%
Other Service Activites	347	6%	€ 15,902,335	4%
Professional, Scientific and Technical Activities	290	5%	€ 19,051,296	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	265	5%	€ 14,721,968	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	985	18%	€ 68,235,466	19%
Total	5,624	100%	€ 359,166,684	100%