

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

Week Ending – 26/08/2021

The Strategic Banking Corporation of Ireland acting as Operator of the Covid Credit Guarantee Scheme

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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 26/08/2021.

Each weekly report gives 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	€ 30,831,1	
WE 05/11 - WE 26/11/2020	731	€35,285,6	
03/12/2020	134	€ 7,908,3	
10/12/2020	141	€ 10,337,9	
17/12/2020	233	€ 13,824,8	
07/01/2021	359	€ 19,953,5	
14/01/2021	124	€ 6,295,7	
21/01/2021	181	€ 16,596,5	
28/01/2021	104	€ 6,703,0	
04/02/2021	130	€ 9,076,5	
11/02/2021	124	€ 8,239,9	
18/02/2021	194	€ 12,076,1	
25/02/2021	184	€ 16,802,7	
04/03/2021	140	€ 11,159,5	
11/03/2021	105	€ 7,684,3	
18/03/2021	145	€ 8,477,4	
25/03/2021	141	€ 8,342,4	
01/04/2021	159	€ 14,852,7	
08/04/2021	150	€ 8,373,9	
15/04/2021	110	€ 9,787,4	
22/04/2021	154	€ 11,204,3	
29/04/2021	117	€ 7,792,3	
06/05/2021	104	€ 5,790,8	
13/05/2021	122	€ 7,085,9	
20/05/2021	228	€ 13,374,2	
27/05/2021	128	€ 9,123,9	
03/06/2021	113	€ 7,073,0	
10/06/2021	134	€ 12,103,0	
17/06/2021	154	€12,462,2	
24/06/2021	130	€10,546,4	
01/07/2021	129	€9,600,3	
08/07/2021	101	€6,365,5	
15/07/2021	129	€9,505,9	
22/07/2021	82	€6,417,6	
29/07/2021	66	€3,312,0	
05/08/2021	103	€8,918,1	
12/08/2021	70	€7,063,8	
19/08/2021	96	€6,150,5	
26/08/2021	116	€7,723,9	
Total	6516	€424,224,7	

2 Activity

2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Average Size of Loans
East	2183	€169,315,851	€77,561
Dublin	1411	€119,752,145	€84,870
Kildare	252	€17,675,659	€70,142
Meath	294	€18,789,515	€63,910
Wicklow	226	€13,098,532	€57,958
Midlands	389	€20,136,333	€51,764
Laois	108	€5,170,376	€47,874
Longford	40	€1,648,551	€41,214
Offaly	97	€5,157,010	€53,165
Roscommon	84	€4,357,458	€51,875
Westmeath	60	€3,802,938	€63,382
Mid-West	483	€26,371,697	€54,600
Clare	205	€10,414,102	€50,800
Limerick	278	€15,957,595	€57,401
North East	275	€17,665,506	€64,238
Cavan	69	€3,269,221	€47,380
Louth	137	€10,097,743	€73,706
Monaghan	69	€4,298,542	€62,298
North West	505	€27,811,384	€55,072
Donegal	358	€19,892,221	€55,565
Leitrim	45	€2,717,497	€60,389
Sligo	102	€5,201,666	€50,997
South East	792	€48,850,403	€61,680
Carlow	92	€4,684,348	€50,917
Kilkenny	131	€7,282,971	€55,595
Tipperary	294	€14,971,781	€50,924
Waterford	138	€9,801,431	€71,025
Wexford	137	€12,109,872	€88,393
South West	1007	€63,079,938	€62,641
Cork	793	€51,808,184	€65,332
Kerry	214	€11,271,754	€52,672
West	882	€50,993,608	€57,816
Galway	546	€31,485,610	€57,666
Мауо	336	€19,507,998	€58,060
Total	6516	€424,224,720	€65,105

2.2 Activity by County

County	Number	Value	% by Value	Average Loan Size
Carlow	92	€4,684,348	1%	€50,917
Cavan	69	€3,269,221	1%	€47,380
Clare	205	€10,414,102	2%	€50,801
Cork	793	€51,808,184	12%	€65,332
Donegal	358	€19,892,221	5%	€55,565
Dublin	1411	€119,752,145	28%	€84,870
Galway	546	€31,485,610	7%	€57,666
Kerry	214	€11,271,754	3%	€52,672
Kildare	252	€17,675,659	4%	€70,142
Kilkenny	131	€7,282,971	2%	€55,595
Laois	108	€5,170,376	1%	€47,874
Leitrim	45	€2,717,497	1%	€60,389
Limerick	278	€15,957,595	4%	€57,401
Longford	40	€1,648,551	0%	€41,214
Louth	137	€10,097,743	2%	€73,706
Мауо	336	€19,507,998	5%	€58,060
Meath	294	€18,789,515	4%	€63,910
Monaghan	69	€4,298,542	1%	€62,298
Offaly	97	€5,157,010	1%	€53,165
Roscommon	84	€4,357,458	1%	€51,875
Sligo	102	€5,201,666	1%	€50,997
Tipperary	294	€14,971,781	4%	€50,924
Waterford	138	€9,801,431	2%	€71,025
Westmeath	60	€3,802,938	1%	€63,382
Wexford	137	€12,109,872	3%	€88,393
Wicklow	226	€13,098,532	3%	€57,958
Total	6516	€424,224,720	100%	€65,105

2.3 Activity by Industry Sector

Industry Sector	Number	% by Number	Value	% by Value
Accommodation and Food Service Activities	844	13%	€58,453,273	14%
Activities of Extraterritorial Organisations and Bodies	2	0%	€52,500	0%
Administrative and Support Service Activities	264	4%	€22,287,140	5%
Agriculture, Forestry and Fishing	1107	17%	€50,091,035	12%
Arts, Entertainment and Recreation	179	3%	€13,495,233	3%
Construction	853	13%	€57,609,402	14%
Education	81	1%	€4,539,071	1%
Electricity, Gas, Steam and Air Conditioning Supply	22	0%	€1,906,021	0%
Financial and Insurance Activities	43	1%	€3,246,826	1%
Human Health and Social Work Activities	141	2%	€7,962,045	2%
Information and Communication	196	3%	€16,408,784	4%
Manufacturing	534	8%	€43,361,927	10%
Mining and Quarrying	19	0%	€1,960,810	0%
Other Service Activites	408	6%	€19,318,935	5%
Professional, Scientific and Technical Activities	328	5%	€21,787,146	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	315	5%	€17,202,731	4%
Water Supply; Sewerage, Waste Management and Remediation Activities	16	0%	€2,440,000	1%
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1135	17%	€79,121,467	19%
Total	6516	100%	€424,224,720	100%