

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

Week Ending – 29/07/2021

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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 29/07/2021.

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	€ 30,831,141	
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	€ 6,295,799	
21/01/2021	181	€ 16,596,56	
28/01/2021	104	€ 6,703,053	
04/02/2021	130	€ 9,076,553	
11/02/2021	124	€ 8,239,92	
18/02/2021	194	€ 12,076,179	
25/02/2021	184	€ 16,802,74	
04/03/2021	140	€ 11,159,530	
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	€ 11,204,31	
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	
29/07/2021	66	€3,312,09	
Total	6131	€ 394,368,25	

# 2 Activity

### 2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	2053	€ 157,223,859	€ 76,582.49
Dublin	1327	€ 111,712,447	€ 84,184.21
Kildare	242	€ 16,627,659	€ 68,709.33
Meath	279	€ 17,437,301	€ 62,499.29
Wicklow	205	€ 11,446,452	€ 55,836.35
Midlands	368	€ 18,980,137	€ 51,576.46
Laois	105	€ 5,077,180	€ 48,354.10
Longford	35	€ 1,323,551	€ 37,815.74
Offaly	91	€ 4,922,010	€ 54,088.03
Roscommon	78	€ 3,924,458	€ 50,313.56
Westmeath	59	€ 3,732,938	€ 63,270.14
Mid-West	452	€ 24,861,811	€ 55,004.01
Clare	195	€ 9,874,102	€ 50,636.42
Limerick	257	€ 14,987,709	€ 58,317.93
North East	266	€ 17,020,544	€ 63,987.01
Cavan	67	€ 3,196,221	€ 47,704.79
Louth	132	€ 9,770,781	€ 74,021.07
Monaghan	67	€ 4,053,542	€ 60,500.63
North West	479	€ 25,768,634	€ 53,796.73
Donegal	340	€ 18,139,971	€ 53,352.86
Leitrim	44	€ 2,687,497	€ 61,079.48
Sligo	95	€ 4,941,166	€ 52,012.27
South East	732	€ 43,546,751	€ 59,490.10
Carlow	87	€ 4,477,348	€ 51,463.77
Kilkenny	117	€ 6,371,386	€ 54,456.29
Tipperary	274	€ 13,771,347	€ 50,260.39
Waterford	127	€ 8,889,063	€ 69,992.62
Wexford	127	€ 10,037,607	€ 79,036.28
South West	949	€ 58,914,860	€ 62,080.99
Cork	748	€ 48,287,706	€ 64,555.76
Kerry	201	€ 10,627,154	€ 52,871.41
West	832	€ 48,051,655	€ 57,754.39
Galway	517	€ 30,061,073	€ 58,145.21
Mayo	315	€ 17,990,582	€ 57,112.96
Total	6131	€ 394,368,251	€ 64,323.64

### 2.2 Activity by County

County	Number	Value	% by Value	Average Loan Size
Carlow	87	€ 4,477,348	1%	€ 51,463.77
Cavan	67	€ 3,196,221	1%	€ 47,704.79
Clare	195	€ 9,874,102	3%	€ 50,636.42
Cork	748	€ 48,287,706	12%	€ 64,555.76
Donegal	340	€ 18,139,971	5%	€ 53,352.86
Dublin	1327	€ 111,712,447	28%	€ 84,184.21
Galway	517	€ 30,061,073	8%	€ 58,145.21
Kerry	201	€ 10,627,154	3%	€ 52,871.41
Kildare	242	€ 16,627,659	4%	€ 68,709.33
Kilkenny	117	€ 6,371,386	2%	€ 54,456.29
Laois	105	€ 5,077,180	1%	€ 48,354.10
Leitrim	44	€ 2,687,497	1%	€ 61,079.48
Limerick	257	€ 14,987,709	4%	€ 58,317.93
Longford	35	€ 1,323,551	0%	€ 37,815.74
Louth	132	€ 9,770,781	2%	€ 74,021.07
Mayo	315	€ 17,990,582	5%	€ 57,112.96
Meath	279	€ 17,437,301	4%	€ 62,499.29
Monaghan	67	€ 4,053,542	1%	€ 60,500.63
Offaly	91	€ 4,922,010	1%	€ 54,088.03
Roscommon	78	€ 3,924,458	1%	€ 50,313.56
Sligo	95	€ 4,941,166	1%	€ 52,012.27
Tipperary	274	€ 13,771,347	3%	€ 50,260.39
Waterford	127	€ 8,889,063	2%	€ 69,992.62
Westmeath	59	€ 3,732,938	1%	€ 63,270.14
Wexford	127	€ 10,037,607	3%	€ 79,036.28
Wicklow	205	€ 11,446,452	3%	€ 55,836.35
Total	6131	€ 394,368,251	100%	€ 64,323.64

## 2.3 Activity by Industry Sector

				% by
Industry Sector	Number	% by Number	Value	Value
Accommodation and Food Service				
Activities	793	13%	€ 52,951,863	13%
Activities of Extraterritorial Organisations				
and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service				
Activities	253	4%	€ 21,460,140	5%
Agriculture, Forestry and Fishing	1037	17%	€ 46,939,869	12%
Auto Entontoinmont and Bossotion	167	29/	£ 12 250 242	30/
Arts, Entertainment and Recreation	167	3%	€ 12,358,243	3%
Construction	790	13%	€ 52,279,757	13%
Construction	730	13/6	€ 32,279,737	13/6
Education	80	1%	€ 4,514,071	1%
Electricity, Gas, Steam and Air			0 1,02 1,072	2,0
Conditioning Supply	20	0%	€ 1,626,021	0%
5 11 7				
Financial and Insurance Activities	41	1%	€ 2,871,826	1%
Human Health and Social Work Activities	132	2%	€ 7,295,083	2%
Information and Communication	186	3%	€ 15,352,784	4%
Manufacturing	502	8%	€ 40,360,897	10%
Mining and Quarrying	19	0%	€ 1,960,810	0%
Other Service Activites	386	6%	€ 18,054,935	5%
Professional, Scientific and Technical	244	F0/	6 20 745 446	<b>5</b> 0/
Activities	314	5%	€ 20,715,146	5%
Public Administration and Defence; Compulsory Social Security	6	0%	€ 390,465	0%
Compulsory Social Security	6	0%	€ 590,405	0%
Real Estate Activities	23	0%	€ 2,589,908	1%
The Later Activities	23	0/8	€ 2,303,308	1/0
Transportation and Storage	296	5%	€ 16,152,468	4%
Water Supply; Sewerage, Waste		2,70	,,	
Management and Remediation Activities	15	0%	€ 2,190,000	1%
Wholesale and Retail Trade; Repair of				
Motor Vehicles and Motorcycles	1069	17%	€ 74,251,466	19%
Total	6131	100%	€ 394,368,251	100%