

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

Week Ending – 03/06/2021

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 03/06/2021.

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 - For Week Ending 03/06/2021			
W/E	Number	Value	
01/10/2020	128	€ 5,793,610	
08/10/2020	93	€ 4,175,544	
15/10/2020	112	€ 5,135,637	
22/10/2020	151	€ 7,095,037	
29/10/2020	167	€ 8,631,313	
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	
Total	5206	€324,054,958	

2 Activity

2.1 Activity by Region

Total Loans Drawn - For Week Ending 03/06/2021			
Region/County	Volume of Loans	Value Of Loans	Average Size of Loans
East	1745	€130,332,951	€74,689.37
Dublin	1130	€93,711,565	€82,930.59
Kildare	208	€13,196,170	€63,443.13
Meath	243	€14,731,045	€60,621.58
Wicklow	164	€8,694,171	€53,013.24
Midlands	315	€15,676,953	€49,768.10
Laois	86	€4,153,396	€48,295.30
Longford	32	€1,243,551	€38,860.97
Offaly	85	€4,389,010	€51,635.41
Roscommon	65	€3,455,958	€53,168.58
Westmeath	47	€2,435,038	€51,809.32
Mid-West	378	€19,770,177	€52,302.06
Clare	167	€8,215,302	€49,193.43
Limerick	211	€11,554,875	€54,762.44
North East	228	€14,000,108	€61,403.98
Cavan	54	€2,468,445	€45,711.94
Louth	114	€7,738,316	€67,879.96
Monaghan	60	€3,793,347	€63,222.45
North West	395	€18,756,965	€47,485.99
Donegal	275	€13,451,802	€48,915.64
Leitrim	38	€1,450,497	€38,170.97
Sligo	82	€3,854,666	€47,008.12
South East	615	€35,910,811	€58,391.56
Carlow	69	€3,270,348	€47,396.35
Kilkenny	100	€5,364,886	€53,648.86
Tipperary	227	€11,468,343	€50,521.33
Waterford	105	€6,323,307	€60,221.97
Wexford	114	€9,483,927	€83,192.34
South West	813	€49,387,723	€60,747.51
Cork	644	€40,209,018	€62,436.36
Kerry	169	€9,178,705	€54,311.86
West	717	€40,219,270	€56,093.82
Galway	441	€24,706,238	€56,023.22
Мауо	276	€15,513,032	€56,206.64
Total	5,206	€324,054,958	€62,246.44

2.2 Activity by County

Total Loans Drawn - For Week Ending 03/06/2021				
County	Number	Value	% by value	Average loan size
Carlow	69	€3,270,348	1%	€ 47,396.35
Cavan	54	€2,468,445	1%	€ 45,711.94
Clare	167	€8,215,302	3%	€ 49,193.43
Cork	644	€40,209,018	12%	€ 62,436.36
Donegal	275	€13,451,802	4%	€ 48,915.64
Dublin	1130	€93,711,565	29%	€ 82,930.59
Galway	441	€24,706,238	8%	€ 56,023.22
Kerry	169	€9,178,705	3%	€ 54,311.86
Kildare	208	€13,196,170	4%	€ 63,443.13
Kilkenny	100	€5,364,886	2%	€ 53,648.86
Laois	86	€4,153,396	1%	€ 48,295.30
Leitrim	38	€1,450,497	0%	€ 38,170.97
Limerick	211	€11,554,875	4%	€ 54,762.44
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	114	€7,738,316	2%	€ 67,879.96
Мауо	276	€15,513,032	5%	€ 56,206.64
Meath	243	€14,731,045	5%	€ 60,621.58
Monaghan	60	€3,793,347	1%	€ 63,222.45
Offaly	85	€4,389,010	1%	€ 51,635.41
Roscommon	65	€3,455,958	1%	€ 53,168.58
Sligo	82	€3,854,666	1%	€ 47,008.12
Tipperary	227	€11,468,343	4%	€ 50,521.33
Waterford	105	€6,323,307	2%	€ 60,221.97
Westmeath	47	€2,435,038	1%	€ 51,809.32
Wexford	114	€9,483,927	3%	€ 83,192.34
Wicklow	164	€8,694,171	3%	€ 53,013.24
Total	5206	€324,054,958	100%	€ 62,246.44

2.3 Activity by Industry Sector

Total Loa	Total Loans Drawn - For Week Ending 03/06/2021			
Industry Sector	Number	% by Number	Value	% by Value
Accommodation & Food Services	684	13%	€ 45,883,453	14%
Activities of Extraterritorial Organisations	2	0%	€ 52,500	0%
Administrative Services	220	4%	€ 18,903,951	6%
Agriculture, Forestry & Fishing	884	17%	€ 38,441,398	12%
Arts, Entertainment & Recreation	145	3%	€ 10,124,243	3%
Construction	638	12%	€ 38,619,431	12%
Education	69	1%	€ 3,759,423	1%
Electricity, Gas and Steam	17	0%	€ 1,496,375	0%
Financial & Insurance Activities	36	1%	€ 2,359,026	1%
Human Health and Social Work	112	2%	€ 5,729,734	2%
Information and Communication	163	3%	€ 13,275,584	4%
Manufacturing	420	8%	€ 31,289,115	10%
Mining & Quarrying	16	0%	€ 1,617,810	0%
Other Services	331	6%	€ 15,195,535	5%
Professional, Scientific & Technical Activities	270	5%	€ 18,166,296	6%
Public Administration and Defence	6	0%	€ 390,465	0%
Real Estate	21	0%	€ 1,539,908	0%
Transportation & Storage	248	5%	€ 13,894,458	4%
Water Supply, Waste Management & Sewerage	12	0%	€ 802,000	0%
Wholesale/Retail Trade & Repairs	912	18%	€ 62,514,253	19%
Total	5,206	100%	€ 324,054,958	100%