

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

Week Ending - 05/08/2021

### **Contents**

1	Covid Credit Guarantee Scheme	. 3
	Covid-19 Overall Portfolio – Week on Week	. 4
2	Activity	. 5
	2.1 Activity by Region	. 5
	2.2 Activity by County	. 6
	2.3 Activity by Industry Sector	. 7

### 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 05/08/2021.

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	€ 30,831,142
WE 05/11 - WE 26/11/2020	731	€35,285,62
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	€ 19,953,52
14/01/2021	124	€ 6,295,79
21/01/2021	181	€ 16,596,56
28/01/2021	104	€ 6,703,053
04/02/2021	130	€ 9,076,552
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
05/08/2021	103	€8,918,11
Total	6234	€ 403,286,36

## Activity

# 2.1 Activity by Region

			Avergae Size of
Region/County	Volume of Loans	Value of Loans	Loans
East	2093	€ 161,425,239	€ 77,126.25
Dublin	1353	€ 114,590,947	€ 84,693.97
Kildare	246	€ 17,182,659	€ 69,848.21
Meath	282	€ 17,607,301	€ 62,437.24
Wicklow	212	€ 12,044,332	€ 56,812.89
Midlands	371	€ 19,071,333	€ 51,405.21
Laois	106	€ 5,120,376	€ 48,305.43
Longford	35	€ 1,323,551	€ 37,815.74
Offaly	92	€ 4,942,010	€ 53,717.50
Roscommon	79	€ 3,952,458	€ 50,031.11
Westmeath	59	€ 3,732,938	€ 63,270.14
Mid-West	463	€ 25,351,311	€ 54,754.45
Clare	199	€ 10,054,102	€ 50,523.13
Limerick	264	€ 15,297,209	€ 57,943.97
North East	268	€ 17,225,544	€ 64,274.42
Cavan	68	€ 3,246,221	€ 47,738.54
Louth	132	€ 9,770,781	€ 74,021.07
Monaghan	68	€ 4,208,542	€ 61,890.32
North West	485	€ 26,208,634	€ 54,038.42
Donegal	345	€ 18,569,971	€ 53,826.00
Leitrim	44	€ 2,687,497	€ 61,079.48
Sligo	96	€ 4,951,166	€ 51,574.65
South East	746	€ 44,831,396	€ 60,095.71
Carlow	87	€ 4,477,348	€ 51,463.77
Kilkenny	122	€ 6,823,531	€ 55,930.58
Tipperary	278	€ 13,931,347	€ 50,112.76
Waterford	130	€ 9,434,063	€ 72,569.72
Wexford	129	€ 10,165,107	€ 78,799.28
South West	962	€ 59,994,360	€ 62,364.20
Cork	759	€ 49,202,206	€ 64,825.04
Kerry	203	€ 10,792,154	€ 53,163.32
West	846	€ 49,178,551	€ 58,130.67
Galway	525	€ 30,714,969	€ 58,504.70
Mayo	321	€ 18,463,582	€ 57,518.95
Total	6234	€ 403,286,368	€ 64,691.43

# 2.2 Activity by County

				Average Loan
County	Number	Value	% by Value	Size
Carlow	87	€ 4,477,348	1%	€ 51,463.77
Cavan	68	€ 3,246,221	1%	€ 47,738.54
Clare	199	€ 10,054,102	2%	€ 50,523.13
Cork	759	€ 49,202,206	12%	€ 64,825.04
Donegal	345	€ 18,569,971	5%	€ 53,826.00
Dublin	1353	€ 114,590,947	28%	€ 84,693.97
Galway	525	€ 30,714,969	8%	€ 58,504.70
Kerry	203	€ 10,792,154	3%	€ 53,163.32
Kildare	246	€ 17,182,659	4%	€ 69,848.21
Kilkenny	122	€ 6,823,531	2%	€ 55,930.58
Laois	106	€ 5,120,376	1%	€ 48,305.43
Leitrim	44	€ 2,687,497	1%	€ 61,079.48
Limerick	264	€ 15,297,209	4%	€ 57,943.97
Longford	35	€ 1,323,551	0%	€ 37,815.74
Louth	132	€ 9,770,781	2%	€ 74,021.07
Mayo	321	€ 18,463,582	5%	€ 57,518.95
Meath	282	€ 17,607,301	4%	€ 62,437.24
Monaghan	68	€ 4,208,542	1%	€ 61,890.32
Offaly	92	€ 4,942,010	1%	€ 53,717.50
Roscommon	79	€ 3,952,458	1%	€ 50,031.11
Sligo	96	€ 4,951,166	1%	€ 51,574.65
Tipperary	278	€ 13,931,347	3%	€ 50,112.76
Waterford	130	€ 9,434,063	2%	€ 72,569.72
Westmeath	59	€ 3,732,938	1%	€ 63,270.14
Wexford	129	€ 10,165,107	3%	€ 78,799.28
Wicklow	212	€ 12,044,332	3%	€ 56,812.89
Total	6234	€ 403,286,368	100%	€ 64,691.43

# 2.3 Activity by Industry Sector

ndustry Sector accommodation and Food Service activities	r	Number	Value	
			Value	Value
ctivities				
	800	13%	€ 53,439,639	13%
ctivities of Extraterritorial Organisations				
nd Bodies	2	0%	€ 52,500	0%
dministrative and Support Service				
ctivities	256	4%	€ 21,608,140	5%
anianthona Fanashur and Fishina	1053	470/	6 47 5 40 740	130/
griculture, Forestry and Fishing	1052	17%	€ 47,549,710	12%
rts, Entertainment and Recreation	170	3%	€ 12,443,243	3%
rts, Entertainment and Recreation	170	3/0	C 12,443,243	370
onstruction	810	13%	€ 54,823,257	14%
			,,,,,,,	
ducation	80	1%	€ 4,514,071	1%
lectricity, Gas, Steam and Air				
onditioning Supply	21	0%	€ 1,876,021	0%
inancial and Insurance Activities	43	1%	€ 3,246,826	1%
luman Health and Social Work Activities	134	2%	€ 7,365,083	2%
of a war a king and Communication	102	30/	6 1 6 1 4 0 7 0 4	40/
nformation and Communication	192	3%	€ 16,148,784	4%
Manufacturing	509	8%	€ 40,980,897	10%
idital decenting	303	0/0	C 40,500,057	10/0
lining and Quarrying	19	0%	€ 1,960,810	0%
3 , , 9			• •	
Other Service Activites	394	6%	€ 18,559,935	5%
rofessional, Scientific and Technical				
ctivities	319	5%	€ 21,049,146	5%
ublic Administration and Defence;				
ompulsory Social Security	6	0%	€ 390,465	0%
eal Estate Activities	23	0%	€ 2,589,908	1%
and the state of t	200	<b>5</b> 0/	6.46.404.060	401
ransportation and Storage	300	5%	€ 16,434,968	4%
Vater Supply; Sewerage, Waste Nanagement and Remediation Activities	15	0%	€ 2,190,000	1%
	12	U70	€ 2,130,000	170
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1089	17%	€ 76,062,966	19%
otal	6234	100%	€ 403,286,368	100%