

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

Week Ending – 08/04/2021

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 08/04/2021.

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 08/04/2021 | | | |
|--|--------|---------------|--|
| 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 | € 8,342,500 | |
| 01/04/2021 | 159 | € 14,852,738 | |
| 08/04/2021 | 150 | € 8,373,977 | |
| Total | 4130 | € 252,822,741 | |

2 Activity

2.1 Activity by Region

| Total Loans Drawn - For Week Ending 08/04/2021 | | | |
|--|-----------------|----------------|-----------------------|
| Region/County | Volume of Loans | Value Of Loans | Average Size of Loans |
| East | 1432 | €106,916,802 | €74,662.57 |
| Dublin | 937 | €76,918,263 | €82,089.93 |
| Kildare | 173 | €11,365,720 | €65,697.80 |
| Meath | 189 | €11,165,079 | €59,074.49 |
| Wicklow | 133 | €7,467,742 | €56,148.44 |
| Midlands | 245 | €11,255,113 | €45,939.24 |
| Laois | 74 | €3,243,896 | €43,836.43 |
| Longford | 21 | €824,582 | €39,265.81 |
| Offaly | 64 | €3,070,277 | €47,973.08 |
| Roscommon | 45 | €2,119,958 | €47,110.18 |
| Westmeath | 41 | €1,996,400 | €48,692.68 |
| Mid-West | 302 | €15,859,210 | €52,513.94 |
| Clare | 137 | €6,766,802 | €49,392.72 |
| Limerick | 165 | €9,092,408 | €55,105.50 |
| North East | 169 | €10,050,634 | €59,471.21 |
| Cavan | 41 | €1,948,795 | €47,531.59 |
| Louth | 83 | €5,566,716 | €67,068.87 |
| Monaghan | 45 | €2,535,123 | €56,336.07 |
| North West | 298 | €13,788,321 | €46,269.53 |
| Donegal | 202 | €9,719,658 | €48,117.12 |
| Leitrim | 26 | €980,747 | €37,721.04 |
| Sligo | 70 | €3,087,916 | €44,113.09 |
| South East | 464 | €27,008,183 | €58,207.29 |
| Carlow | 56 | €2,729,348 | €48,738.36 |
| Kilkenny | 82 | €4,571,528 | €55,750.34 |
| Tipperary | 165 | €8,549,318 | €51,814.05 |
| Waterford | 88 | €4,264,092 | €48,455.59 |
| Wexford | 73 | €6,893,897 | €94,436.95 |
| South West | 630 | €35,582,790 | €56,480.62 |
| Cork | 507 | €29,608,544 | €58,399.50 |
| Kerry | 123 | €5,974,246 | €48,571.11 |
| West | 590 | €32,361,688 | €54,850.32 |
| Galway | 362 | €19,791,256 | €54,671.98 |
| Мауо | 228 | €12,570,432 | €55,133.47 |
| Total | 4,130 | €252,822,741 | €61,216.16 |

2.2 Activity by County

| Total Loans Drawn - For Week Ending 08/04/2021 | | | | |
|--|--------|--------------|------------|-------------------|
| County | Number | Value | % by value | Average loan size |
| Carlow | 56 | €2,729,348 | 1% | € 48,738.36 |
| Cavan | 41 | €1,948,795 | 1% | € 47,531.59 |
| Clare | 137 | €6,766,802 | 3% | € 49,392.72 |
| Cork | 507 | €29,608,544 | 12% | € 58,399.50 |
| Donegal | 202 | €9,719,658 | 4% | € 48,117.12 |
| Dublin | 937 | €76,918,263 | 30% | € 82,089.93 |
| Galway | 362 | €19,791,256 | 8% | € 54,671.98 |
| Kerry | 123 | €5,974,246 | 2% | € 48,571.11 |
| Kildare | 173 | €11,365,719 | 4% | € 65,697.80 |
| Kilkenny | 82 | €4,571,528 | 2% | € 55,750.34 |
| Laois | 74 | €3,243,896 | 1% | € 43,836.43 |
| Leitrim | 26 | €980,747 | 0% | € 37,721.04 |
| Limerick | 165 | €9,092,408 | 4% | € 55,105.50 |
| Longford | 21 | €824,582 | 0% | € 39,265.81 |
| Louth | 83 | €5,566,716 | 2% | € 67,068.87 |
| Мауо | 228 | €12,570,432 | 5% | € 55,133.47 |
| Meath | 189 | €11,165,079 | 4% | € 59,074.49 |
| Monaghan | 45 | €2,535,123 | 1% | € 56,336.07 |
| Offaly | 64 | €3,070,277 | 1% | € 47,973.08 |
| Roscommon | 45 | €2,119,958 | 1% | € 47,110.18 |
| Sligo | 70 | €3,087,916 | 1% | € 44,113.09 |
| Tipperary | 165 | €8,549,318 | 3% | € 51,814.05 |
| Waterford | 88 | €4,264,092 | 2% | € 48,455.59 |
| Westmeath | 41 | €1,996,400 | 1% | € 48,692.68 |
| Wexford | 73 | €6,893,897 | 3% | € 94,436.95 |
| Wicklow | 133 | €7,467,742 | 3% | € 56,148.44 |
| Total | 4130 | €252,822,741 | 100% | € 61,216.16 |

2.3 Activity by Industry Sector

| Total Loans Drawn - For Week Ending 08/04/2021 | | | | |
|---|--------|-------------|---------------|------------|
| Industry Sector | Number | % by Number | Value | % by Value |
| Accommodation & Food Services | 526 | 13% | € 35,770,818 | 14% |
| Activities of Extraterritorial Organisations | 3 | 0% | € 117,500 | 0% |
| Administrative Services | 170 | 4% | € 14,383,157 | 6% |
| Agriculture, Forestry & Fishing | 708 | 17% | € 28,557,250 | 11% |
| Arts, Entertainment & Recreation | 119 | 3% | € 8,589,746 | 3% |
| Construction | 475 | 12% | € 27,972,777 | 11% |
| Education | 55 | 1% | € 2,894,423 | 1% |
| Electricity, Gas and Steam | 13 | 0% | € 1,226,375 | 0% |
| Financial & Insurance Activities | 34 | 1% | € 2,088,026 | 1% |
| Human Health and Social Work | 102 | 2% | € 5,377,733 | 2% |
| Information and Communication | 137 | 3% | € 11,277,360 | 4% |
| Manufacturing | 324 | 8% | € 23,171,503 | 9% |
| Mining & Quarrying | 13 | 0% | € 1,009,360 | 0% |
| Other Services | 274 | 7% | € 12,489,175 | 5% |
| Professional, Scientific & Technical Activities | 231 | 6% | € 15,235,785 | 6% |
| Public Administration and Defence | 6 | 0% | € 390,465 | 0% |
| Real Estate | 17 | 0% | € 1,381,713 | 1% |
| Transportation & Storage | 182 | 4% | € 10,260,312 | 4% |
| Water Supply, Waste Management & Sewerage | 14 | 0% | € 872,000 | 0% |
| Wholesale/Retail Trade & Repairs | 727 | 18% | € 49,757,263 | 20% |
| Total | 4,130 | 100% | € 252,822,741 | 100% |