

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

Week Ending – 08/07/2021

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 31st of December 2021.

NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 08/07/2021.

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	
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	
10/06/2021	134	€ 12,103,000	
17/06/2021	154	€12,462,229	
24/06/2021	130	€10,546,496	
01/07/2021	129	€9,600,350	
08/07/2021	101	€6,365,580	
Total	5854	€ 375,132,613	

2 Activity

2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	1951	€149,628,911	€76,693.44
Dublin	1261	€105,974,666	€84,040.18
Kildare	228	€15,682,189	€68,781.53
Meath	267	€16,951,385	€63,488.33
Wicklow	195	€11,020,671	€56,516.26
Midlands	354	€18,548,637	€52,397.28
Laois	102	€4,944,680	€48,477.25
Longford	32	€1,243,551	€38,860.97
Offaly	90	€4,891,010	€54,344.56
Roscommon	73	€3,805,458	€52,129.56
Westmeath	57	€3,663,938	€64,279.61
Mid-West	438	€23,872,011	€54,502.31
Clare	191	€9,791,302	€51,263.36
Limerick	247	€14,080,709	€57,006.92
North East	254	€16,090,351	€63,347.84
Cavan	63	€3,076,688	€48,836.32
Louth	125	€9,080,316	€72,642.53
Monaghan	66	€3,933,347	€59,596.17
North West	452	€24,103,486	€53,326.30
Donegal	319	€16,924,823	€53,055.87
Leitrim	43	€2,672,497	€62,151.09
Sligo	90	€4,506,166	€50,068.51
South East	694	€40,573,201	€58,462.83
Carlow	82	€4,164,348	€50,784.73
Kilkenny	112	€6,036,886	€53,900.77
Tipperary	258	€13,062,597	€50,630.22
Waterford	118	€7,449,063	€63,127.65
Wexford	124	€9,860,307	€79,518.60
South West	910	€56,375,861	€61,951.50
Cork	719	€46,128,356	€64,156.27
Kerry	191	€10,247,505	€53,651.86
West	801	€45,940,155	€57,353.50
Galway	497	€28,694,323	€57,735.06
Mayo	304	€17,245,832	€56,729.71
Total	5,854	€375,132,613	€64,081.42

2.2 Activity by County

				Average Loan
County	Number	Value	% by Value	Size
Carlow	82	€4,164,348	1%	€ 50,784.73
Cavan	63	€3,076,688	1%	€ 48,836.32
Clare	191	€9,791,302	3%	€ 51,263.36
Cork	719	€46,128,356	12%	€ 64,156.27
Donegal	319	€16,924,823	5%	€ 53,055.87
Dublin	1261	€105,974,666	28%	€ 84,040.18
Galway	497	€28,694,323	8%	€ 57,735.06
Kerry	191	€10,247,505	3%	€ 53,651.86
Kildare	228	€15,682,189	4%	€ 68,781.53
Kilkenny	112	€6,036,886	2%	€ 53,900.77
Laois	102	€4,944,680	1%	€ 48,477.25
Leitrim	43	€2,672,497	1%	€ 62,151.09
Limerick	247	€14,080,709	4%	€ 57,006.92
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	125	€9,080,316	2%	€ 72,642.53
Mayo	304	€17,245,832	5%	€ 56,729.71
Meath	267	€16,951,385	5%	€ 63,488.33
Monaghan	66	€3,933,347	1%	€ 59,596.17
Offaly	90	€4,891,010	1%	€ 54,344.56
Roscommon	73	€3,805,458	1%	€ 52,129.56
Sligo	90	€4,506,166	1%	€ 50,068.51
Tipperary	258	€13,062,597	3%	€ 50,630.22
Waterford	118	€7,449,063	2%	€ 63,127.65
Westmeath	57	€3,663,938	1%	€ 64,279.61
Wexford	124	€9,860,307	3%	€ 79,518.60
Wicklow	195	€11,020,671	3%	€ 56,516.26
Total	5854	€375,132,613	100%	€ 64,081.42

2.3 Activity by Industry Sector

Industry Sector	Number	% by Number	Value	% by Value
Accommodation and Food Service Activities	766	13%	€ 51,369,578	14%
Activities of Extraterritorial Organisations and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service Activities	244	4%	€ 20,789,140	6%
Agriculture, Forestry and Fishing	994	17%	€ 44,976,136	12%
Arts, Entertainment and Recreation	160	3%	€ 12,051,243	3%
Construction	745	13%	€ 49,479,302	13%
Education	77	1%	€ 4,369,423	1%
Electricity, Gas, Steam and Air Conditioning Supply	20	0%	€ 1,626,021	0%
Financial and Insurance Activities	40	1%	€ 2,841,826	1%
Human Health and Social Work Activities	126	2%	€ 6,803,700	2%
Information and Communication	176	3%	€ 14,247,784	4%
Manufacturing	477	8%	€ 37,806,363	10%
Mining and Quarrying	18	0%	€ 1,860,810	0%
Other Service Activites	368	6%	€ 17,307,335	5%
Professional, Scientific and Technical Activities	300	5%	€ 19,564,146	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	281	5%	€ 15,560,468	4%
Water Supply; Sewerage, Waste Management and Remediation Activities	13	0%	€ 1,302,000	0%
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1018	17%	€ 70,144,466	19%
Total	5,854	100%	€ 375,132,613	100%