

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



Week Ending – 23/09/2021

Covid Credit Guarantee Scheme

The Covid Credit Guarantee Scheme ("CCGS") 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).

CCGS 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 23/09/2021.

Each weekly report gives 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.

The Strategic Banking Corporation of Ireland acting as Operator of the Covid Credit Guarantee Scheme

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Week Ending – 23/09/2021

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1.1 Key/Weekly statistics since launch



€ 450.63M

Total Value of CCGS Loans

Week Ending	Number	Value
1 Oct 2020	128	€ 5,793,610
8 Oct 2020	93	€ 4,175,544
15 Oct 2020	112	€ 5,135,637
22 Oct 2020	151	€ 7,095,037
29 Oct 2020	167	€ 8,631,313
5 Nov 2020	179	€ 8,202,881
12 Nov 2020	180	€ 8,282,690
19 Nov 2020	130	€ 7,077,000
26 Nov 2020	242	€ 11,723,050
3 Dec 2020	134	€ 7,908,307
10 Dec 2020	141	€ 10,337,960
17 Dec 2020	233	€ 13,824,838
7 Jan 2021	359	€ 19,953,527
14 Jan 2021	124	€ 6,295,795
21 Jan 2021	181	€ 16,596,567
28 Jan 2021	104	€ 6,703,053
4 Feb 2021	130	€ 9,076,551
11 Feb 2021	124	€ 8,239,925
18 Feb 2021	194	€ 12,076,179

6,873

Total number of CCGS Loans

Week Ending	Number	Value
25 Feb 2021	184	€ 16,802,749
4 Mar 2021	140	€ 11,159,530
11 Mar 2021	105	€ 7,684,331
18 Mar 2021	145	€ 8,477,452
25 Mar 2021	141	€ 8,342,499
1 Apr 2021	159	€ 14,852,738
8 Apr 2021	150	€ 8,373,977
15 Apr 2021	110	€ 9,787,437
22 Apr 2021	154	€ 11,204,316
29 Apr 2021	117	€ 7,792,307
6 May 2021	104	€ 5,790,860
13 May 2021	122	€ 7,085,977
20 May 2021	228	€ 13,374,293
27 May 2021	128	€ 9,123,986
3 Jun 2021	113	€ 7,073,042
10 Jun 2021	134	€ 12,103,000
17 Jun 2021	154	€ 12,462,229
24 Jun 2021	130	€ 10,546,496
1 Jul 2021	129	€ 9,600,350

€ 8.68M

Last Weeks Lending

Week Ending	Number	Value
8 Jul 2021	101	€ 6,365,580
15 Jul 2021	129	€ 9,505,907
22 Jul 2021	82	€ 6,417,635
29 Jul 2021	66	€ 3,312,096
5 Aug 2021	103	€ 8,918,117
12 Aug 2021	70	€ 7,063,807
19 Aug 2021	96	€ 6,150,573
26 Aug 2021	116	€ 7,723,972
2 Sep 2021	76	€ 6,957,643
9 Sep 2021	84	€ 4,773,240
16 Sep 2021	87	€ 5,994,114
23 Sep 2021	110	€ 8,681,525

110

Last Weeks Number of Loans

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	94	€ 4,753,348	1.05%	€ 50,568
Cavan	74	€ 3,599,221	0.80%	€ 48,638
Clare	211	€ 10,887,102	2.42%	€ 51,598
Cork	842	€ 55,515,635	12.32%	€ 65,933
Donegal	381	€ 21,116,096	4.69%	€ 55,423
Dublin	1477	€ 125,636,080	27.88%	€ 85,062
Galway	570	€ 33,693,390	7.48%	€ 59,111
Kerry	228	€ 11,982,754	2.66%	€ 52,556
Kildare	260	€ 18,017,400	4.00%	€ 69,298
Kilkenny	142	€ 7,959,971	1.77%	€ 56,056
Laois	111	€ 5,520,376	1.23%	€ 49,733
Leitrim	48	€ 2,766,497	0.61%	€ 57,635
Limerick	294	€ 17,268,745	3.83%	€ 58,737
Longford	43	€ 1,803,551	0.40%	€ 41,943
Louth	147	€ 10,890,193	2.42%	€ 74,083
Mayo	355	€ 20,761,748	4.61%	€ 58,484
Meath	304	€ 19,375,015	4.30%	€ 63,734
Monaghan	74	€ 4,440,542	0.99%	€ 60,007
Offaly	104	€ 5,537,084	1.23%	€ 53,241
Roscommon	92	€ 4,682,829	1.04%	€ 50,900
Sligo	111	€ 5,774,666	1.28%	€ 52,024
Tipperary	315	€ 16,292,681	3.62%	€ 51,723
Waterford	145	€ 10,653,667	2.36%	€ 73,474
Westmeath	64	€ 4,827,938	1.07%	€ 75,437
Wexford	148	€ 12,568,182	2.79%	€ 84,920
Wicklow	239	€ 14,306,532	3.17%	€ 59,860
Total	6873	€ 450,631,243	100.00%	€ 65,565

Analysis by Region

Region	Number	Value	Ave. Value
East	2280	€ 177,335,027	€ 77,779
Dublin	1477	€ 125,636,080	€ 85,062
Kildare	260	€ 18,017,400	€ 69,298
Meath	304	€ 19,375,015	€ 63,734
Wicklow	239	€ 14,306,532	€ 59,860
Midlands	414	€ 22,371,778	€ 54,038
Laois	111	€ 5,520,376	€ 49,733
Longford	43	€ 1,803,551	€ 41,943
Offaly	104	€ 5,537,084	€ 53,241
Roscommon	92	€ 4,682,829	€ 50,900
Westmeath	64	€ 4,827,938	€ 75,437
Mid-West	505	€ 28,155,847	€ 55,754
Clare	211	€ 10,887,102	€ 51,598
Limerick	294	€ 17,268,745	€ 58,737
North East	295	€ 18,929,956	€ 64,169
Cavan	74	€ 3,599,221	€ 48,638
Louth	147	€ 10,890,193	€ 74,083
Monaghan	74	€ 4,440,542	€ 60,007
North West	540	€ 29,657,259	€ 54,921
Donegal	381	€ 21,116,096	€ 55,423
Leitrim	48	€ 2,766,497	€ 57,635
Sligo	111	€ 5,774,666	€ 52,024
South East	844	€ 52,227,849	€ 61,881
Carlow	94	€ 4,753,348	€ 50,568
Kilkenny	142	€ 7,959,971	€ 56,056
Tipperary	315	€ 16,292,681	€ 51,723
Waterford	145	€ 10,653,667	€ 73,474
Wexford	148	€ 12,568,182	€ 84,920
South West	1070	€ 67,498,389	€ 63,083
Cork	842	€ 55,515,635	€ 65,933
Kerry	228	€ 11,982,754	€ 52,556
West	925	€ 54,455,138	€ 58,870
Galway	570	€ 33,693,390	€ 59,111
Mayo	355	€ 20,761,748	€ 58,484
Total	6873	€ 450,631,243	€ 65,565

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	896	13%	€ 63,598,774	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	270	4%	€ 22,564,140	5%
AGRICULTURE, FORESTRY AND FISHING	1166	17%	€ 52,650,549	12%
ARTS, ENTERTAINMENT AND RECREATION	193	3%	€ 14,207,633	3%
CONSTRUCTION	895	13%	€ 60,759,854	13%
EDUCATION	89	1%	€ 4,910,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	22	0%	€ 1,906,021	0%
FINANCIAL AND INSURANCE ACTIVITIES	44	1%	€ 3,271,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	144	2%	€ 8,087,045	2%
INFORMATION AND COMMUNICATION	200	3%	€ 17,022,784	4%
MANUFACTURING	565	8%	€ 47,161,057	10%
MINING AND QUARRYING	20	0%	€ 2,034,610	0%
OTHER SERVICE ACTIVITIES	436	6%	€ 20,797,935	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	346	5%	€ 23,058,846	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	24	0%	€ 2,619,908	1%
TRANSPORTATION AND STORAGE	339	5%	€ 18,475,816	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	19	0%	€ 2,710,000	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1197	17%	€ 84,351,158	19%
Total	6873	100%	€ 450,631,243	100%