

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



Week Ending – 16/09/2021

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 16/09/2021.

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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1.1 Key/Weekly statistics since launch



€ 441.95M

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

6,763

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

€ 5.99M

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

87

Last Weeks Number of Loans

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	93	€ 4,736,348	1.07%	€ 50,928
Cavan	73	€ 3,569,221	0.81%	€ 48,893
Clare	209	€ 10,812,102	2.45%	€ 51,733
Cork	824	€ 53,913,134	12.20%	€ 65,429
Donegal	375	€ 20,758,318	4.70%	€ 55,356
Dublin	1453	€ 122,984,080	27.83%	€ 84,641
Galway	563	€ 33,377,390	7.55%	€ 59,285
Kerry	224	€ 11,762,754	2.66%	€ 52,512
Kildare	258	€ 17,867,400	4.04%	€ 69,253
Kilkenny	141	€ 7,907,971	1.79%	€ 56,085
Laois	109	€ 5,370,376	1.22%	€ 49,270
Leitrim	47	€ 2,752,497	0.62%	€ 58,564
Limerick	289	€ 17,111,245	3.87%	€ 59,208
Longford	43	€ 1,803,551	0.41%	€ 41,943
Louth	145	€ 10,615,193	2.40%	€ 73,208
Mayo	348	€ 20,090,748	4.55%	€ 57,732
Meath	301	€ 19,252,015	4.36%	€ 63,960
Monaghan	72	€ 4,395,542	0.99%	€ 61,049
Offaly	102	€ 5,337,084	1.21%	€ 52,324
Roscommon	90	€ 4,587,829	1.04%	€ 50,976
Sligo	110	€ 5,709,666	1.29%	€ 51,906
Tipperary	309	€ 15,708,681	3.55%	€ 50,837
Waterford	143	€ 10,536,431	2.38%	€ 73,681
Westmeath	64	€ 4,827,938	1.09%	€ 75,437
Wexford	142	€ 12,317,672	2.79%	€ 86,744
Wicklow	236	€ 13,844,532	3.13%	€ 58,663
Total	6763	€ 441,949,718	100.00%	€ 65,348

Analysis by Region

Region	Number	Value	Ave. Value
East	2248	€ 173,948,027	€ 77,379
Dublin	1453	€ 122,984,080	€ 84,641
Kildare	258	€ 17,867,400	€ 69,253
Meath	301	€ 19,252,015	€ 63,960
Wicklow	236	€ 13,844,532	€ 58,663
Midlands	408	€ 21,926,778	€ 53,742
Laois	109	€ 5,370,376	€ 49,270
Longford	43	€ 1,803,551	€ 41,943
Offaly	102	€ 5,337,084	€ 52,324
Roscommon	90	€ 4,587,829	€ 50,976
Westmeath	64	€ 4,827,938	€ 75,437
Mid-West	498	€ 27,923,347	€ 56,071
Clare	209	€ 10,812,102	€ 51,733
Limerick	289	€ 17,111,245	€ 59,208
North East	290	€ 18,579,956	€ 64,069
Cavan	73	€ 3,569,221	€ 48,893
Louth	145	€ 10,615,193	€ 73,208
Monaghan	72	€ 4,395,542	€ 61,049
North West	532	€ 29,220,481	€ 54,926
Donegal	375	€ 20,758,318	€ 55,356
Leitrim	47	€ 2,752,497	€ 58,564
Sligo	110	€ 5,709,666	€ 51,906
South East	828	€ 51,207,103	€ 61,844
Carlow	93	€ 4,736,348	€ 50,928
Kilkenny	141	€ 7,907,971	€ 56,085
Tipperary	309	€ 15,708,681	€ 50,837
Waterford	143	€ 10,536,431	€ 73,681
Wexford	142	€ 12,317,672	€ 86,744
South West	1048	€ 65,675,888	€ 62,668
Cork	824	€ 53,913,134	€ 65,429
Kerry	224	€ 11,762,754	€ 52,512
West	911	€ 53,468,138	€ 58,692
Galway	563	€ 33,377,390	€ 59,285
Mayo	348	€ 20,090,748	€ 57,732
Total	6763	€ 441,949,718	€ 65,348

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	874	13%	€ 61,367,773	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	269	4%	€ 22,539,140	5%
AGRICULTURE, FORESTRY AND FISHING	1152	17%	€ 52,108,535	12%
ARTS, ENTERTAINMENT AND RECREATION	187	3%	€ 14,010,633	3%
CONSTRUCTION	886	13%	€ 59,789,344	14%
EDUCATION	84	1%	€ 4,615,321	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	143	2%	€ 8,052,045	2%
INFORMATION AND COMMUNICATION	199	3%	€ 16,622,784	4%
MANUFACTURING	559	8%	€ 46,196,057	10%
MINING AND QUARRYING	20	0%	€ 2,034,610	0%
OTHER SERVICE ACTIVITIES	424	6%	€ 20,210,935	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	339	5%	€ 22,463,846	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	333	5%	€ 18,037,816	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	18	0%	€ 2,670,000	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1178	17%	€ 82,990,158	19%
Total	6763	100%	€ 441,949,718	100%