

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

Week Ending – 17/06/2021

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 17/06/2021.

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 10/06/2021			
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	€ 11,159,250	
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	
Total	5494	€ 348,620,187	

2 Activity

2.1 Activity by Region

Region/County	Volume of Loans	Value of Loans	Avergae Size of Loans
East	1833	€139,391,504	€76,045.56
Dublin	1179	€99,720,278	€84,580.39
Kildare	217	€13,843,170	€63,793.41
Meath	254	€15,331,385	€60,359.78
Wicklow	183	€10,496,671	€57,358.86
Midlands	335	€17,133,853	€51,145.83
Laois	93	€4,460,796	€47,965.55
Longford	32	€1,243,551	€38,860.97
Offaly	87	€4,604,010	€52,919.66
Roscommon	70	€3,645,458	€52,077.97
Westmeath	53	€3,180,038	€60,000.72
Mid-West	408	€22,011,011	€53,948.56
Clare	174	€8,625,302	€49,570.70
Limerick	234	€13,385,709	€57,203.88
North East	237	€14,566,108	€61,460.37
Cavan	57	€2,678,445	€46,990.26
Louth	120	€8,094,316	€67,452.63
Monaghan	60	€3,793,347	€63,222.45
North West	424	€22,152,886	€52,247.37
Donegal	297	€15,472,723	€52,096.71
Leitrim	40	€2,530,497	€63,262.43
Sligo	87	€4,149,666	€47,697.31
South East	646	€38,344,411	€59,356.67
Carlow	74	€3,700,348	€50,004.70
Kilkenny	107	€5,808,886	€54,288.65
Tipperary	239	€12,172,043	€50,929.05
Waterford	112	€7,162,107	€63,947.38
Wexford	114	€9,501,027	€83,342.34
South West	855	€52,390,723	€61,275.70
Cork	678	€42,786,218	€63,106.52
Kerry	177	€9,604,505	€54,262.74
West	756	€42,629,690	€56,388.48
Galway	468	€26,409,658	€56,430.89
Мауо	288	€16,220,032	€56,319.56
Total	5,494	€348,620,187	€63,454.71

2.2 Activity by County

				Average Loan
County	Number	Value	% by Value	Size
Carlow	74	€3,700,348	1%	€ 50,004.70
Cavan	57	€2,678,445	1%	€ 46,990.26
Clare	174	€8,625,302	2%	€ 49,570.70
Cork	678	€42,786,218	12%	€ 63,106.52
Donegal	297	€15,472,723	4%	€ 52,096.71
Dublin	1179	€99,720,278	29%	€ 84,580.39
Galway	468	€26,409,658	8%	€ 56,430.89
Kerry	177	€9,604,505	3%	€ 54,262.74
Kildare	217	€13,843,170	4%	€ 63,793.41
Kilkenny	107	€5,808,886	2%	€ 54,288.65
Laois	93	€4,460,796	1%	€ 47,965.55
Leitrim	40	€2,530,497	1%	€ 63,262.43
Limerick	234	€13,385,709	4%	€ 57,203.88
Longford	32	€1,243,551	0%	€ 38,860.97
Louth	120	€8,094,316	2%	€ 67,452.63
Мауо	288	€16,220,032	5%	€ 56,319.56
Meath	254	€15,331,385	4%	€ 60,359.78
Monaghan	60	€3,793,347	1%	€ 63,222.45
Offaly	87	€4,604,010	1%	€ 52,919.66
Roscommon	70	€3,645,458	1%	€ 52,077.97
Sligo	87	€4,149,666	1%	€ 47,697.31
Tipperary	239	€12,172,043	3%	€ 50,929.05
Waterford	112	€7,162,107	2%	€ 63,947.38
Westmeath	53	€3,180,038	1%	€ 60,000.72
Wexford	114	€9,501,027	3%	€ 83,342.34
Wicklow	183	€10,496,671	3%	€ 57,358.86
Total	5494	€348,620,187	100%	€ 63,454.71

2.3 Activity by Industry Sector

Laduateu Castan	Number	% by	Mahua	% by
Industry Sector	Number	Number	Value	Value
Accommodation and Food Service Activities	721	13%	€ 48,397,953	14%
Activities of Extraterritorial Organisations and Bodies	2	0%	€ 52,500	0%
Administrative and Support Service Activities	228	4%	€ 19,526,451	6%
Agriculture, Forestry and Fishing	924	17%	€ 41,232,720	12%
Arts, Entertainment and Recreation	150	3%	€ 10,686,243	3%
Construction	705	13%	€ 45,101,119	13%
Education	73	1%	€ 4,099,423	1%
Electricity, Gas, Steam and Air Conditioning Supply	19	0%	€ 1,531,021	0%
Financial and Insurance Activities	39	1%	€ 2,814,026	1%
Human Health and Social Work Activities	116	2%	€ 6,236,734	2%
Information and Communication	165	3%	€ 13,412,584	4%
Manufacturing	444	8%	€ 34,308,365	10%
Mining and Quarrying	17	0%	€ 1,757,810	1%
Other Service Activites	342	6%	€ 15,585,535	4%
Professional, Scientific and Technical Activities	286	5%	€ 18,736,296	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	260	5%	€ 14,572,568	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	961	17%	€ 66,286,466	19%
Total	5,494	100%	€ 348,620,187	100%