

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



Week Ending – 02/12/2021

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 02/12/21

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

€ 527.75M

Total Value of CCGS Loans

7,762

Total number of CCGS Loans

€ 5.58M

Last Weeks Lending

58

Last Weeks Number of Loans

Week Ending ▲	Number	Value
1 Oct 2020	128	€ 5,793,610
8 Oct 2020	93	€ 4,175,544
15 Oct 2020	110	€ 5,065,637
22 Oct 2020	149	€ 7,074,537
29 Oct 2020	166	€ 8,581,313
5 Nov 2020	179	€ 8,202,881
12 Nov 2020	179	€ 8,272,690
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	346	€ 19,288,527
14 Jan 2021	123	€ 6,255,795
21 Jan 2021	179	€ 16,546,567
28 Jan 2021	99	€ 6,531,053
4 Feb 2021	128	€ 9,016,551
11 Feb 2021	121	€ 8,109,925
18 Feb 2021	193	€ 12,066,179

Week Ending ▲	Number	Value
25 Feb 2021	180	€ 16,677,749
4 Mar 2021	138	€ 11,079,530
11 Mar 2021	100	€ 7,569,831
18 Mar 2021	145	€ 8,477,452
25 Mar 2021	139	€ 8,248,999
1 Apr 2021	153	€ 14,622,738
8 Apr 2021	149	€ 8,363,977
15 Apr 2021	108	€ 9,738,437
22 Apr 2021	149	€ 11,012,316
29 Apr 2021	113	€ 7,637,307
6 May 2021	104	€ 5,790,860
13 May 2021	121	€ 7,065,977
20 May 2021	228	€ 13,374,293
27 May 2021	126	€ 9,098,986
3 Jun 2021	110	€ 6,936,042
10 Jun 2021	130	€ 11,813,000
17 Jun 2021	153	€ 12,427,229
24 Jun 2021	129	€ 10,531,496
1 Jul 2021	129	€ 9,600,350

Week Ending ▲	Number	Value
8 Jul 2021	101	€ 6,365,580
15 Jul 2021	126	€ 9,447,907
22 Jul 2021	79	€ 6,267,635
29 Jul 2021	63	€ 3,202,096
5 Aug 2021	98	€ 8,829,317
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	109	€ 8,667,525
30 Sep 2021	77	€ 6,516,314
7 Oct 2021	141	€ 12,201,749
14 Oct 2021	106	€ 8,256,586
21 Oct 2021	81	€ 6,385,944
28 Oct 2021	82	€ 7,494,641
4 Nov 2021	83	€ 8,482,073
11 Nov 2021	112	€ 7,148,983

Week Ending ▼	Number	Value
18 Nov 2021	127	€ 10,529,745
25 Nov 2021	113	€ 7,789,211
2 Dec 2021	58	€ 5,584,010

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	112	€ 6,700,936	1.27%	€ 59,830
Cavan	100	€ 6,682,079	1.27%	€ 66,821
Clare	246	€ 12,973,062	2.46%	€ 52,736
Cork	960	€ 66,708,628	12.64%	€ 69,488
Donegal	404	€ 22,787,530	4.32%	€ 56,405
Dublin	1679	€ 147,225,797	27.90%	€ 87,687
Galway	628	€ 37,592,002	7.12%	€ 59,860
Kerry	251	€ 14,372,698	2.72%	€ 57,262
Kildare	298	€ 20,850,254	3.95%	€ 69,967
Kilkenny	169	€ 10,858,751	2.06%	€ 64,253
Laois	123	€ 6,477,283	1.23%	€ 52,661
Leitrim	59	€ 3,700,008	0.70%	€ 62,712
Limerick	334	€ 20,853,412	3.95%	€ 62,435
Longford	44	€ 1,986,551	0.38%	€ 45,149
Louth	167	€ 12,638,128	2.39%	€ 75,677
Mayo	395	€ 23,106,393	4.38%	€ 58,497
Meath	350	€ 22,948,603	4.35%	€ 65,567
Monaghan	81	€ 4,792,039	0.91%	€ 59,161
Offaly	111	€ 5,906,613	1.12%	€ 53,213
Roscommon	97	€ 4,969,829	0.94%	€ 51,235
Sligo	132	€ 7,022,725	1.33%	€ 53,202
Tipperary	356	€ 18,717,462	3.55%	€ 52,577
Waterford	164	€ 11,531,917	2.19%	€ 70,317
Westmeath	66	€ 5,014,938	0.95%	€ 75,984
Wexford	174	€ 15,145,030	2.87%	€ 87,040
Wicklow	262	€ 16,188,532	3.07%	€ 61,788
Total	7762	€ 527,751,199	100.00%	€ 67,992

Analysis by Region

Region	Number	Value	Ave. Value
East	2589	€ 207,213,186	€ 80,036
Dublin	1679	€ 147,225,797	€ 87,687
Kildare	298	€ 20,850,254	€ 69,967
Meath	350	€ 22,948,603	€ 65,567
Wicklow	262	€ 16,188,532	€ 61,788
Midlands	441	€ 24,355,214	€ 55,227
Laois	123	€ 6,477,283	€ 52,661
Longford	44	€ 1,986,551	€ 45,149
Offaly	111	€ 5,906,613	€ 53,213
Roscommon	97	€ 4,969,829	€ 51,235
Westmeath	66	€ 5,014,938	€ 75,984
Mid-West	580	€ 33,826,474	€ 58,322
Clare	246	€ 12,973,062	€ 52,736
Limerick	334	€ 20,853,412	€ 62,435
North East	348	€ 24,112,245	€ 69,288
Cavan	100	€ 6,682,079	€ 66,821
Louth	167	€ 12,638,128	€ 75,677
Monaghan	81	€ 4,792,039	€ 59,161
North West	595	€ 33,510,263	€ 56,320
Donegal	404	€ 22,787,530	€ 56,405
Leitrim	59	€ 3,700,008	€ 62,712
Sligo	132	€ 7,022,725	€ 53,202
South East	975	€ 62,954,096	€ 64,568
Carlow	112	€ 6,700,936	€ 59,830
Kilkenny	169	€ 10,858,751	€ 64,253
Tipperary	356	€ 18,717,462	€ 52,577
Waterford	164	€ 11,531,917	€ 70,317
Wexford	174	€ 15,145,030	€ 87,040
South West	1211	€ 81,081,326	€ 66,954
Cork	960	€ 66,708,628	€ 69,488
Kerry	251	€ 14,372,698	€ 57,262
West	1023	€ 60,698,395	€ 59,334
Galway	628	€ 37,592,002	€ 59,860
Mayo	395	€ 23,106,393	€ 58,497
Total	7762	€ 527,751,199	€ 67,992

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	996	13%	€ 74,214,228	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	309	4%	€ 26,935,737	5%
AGRICULTURE, FORESTRY AND FISHING	1312	17%	€ 61,538,814	12%
ARTS, ENTERTAINMENT AND RECREATION	232	3%	€ 16,449,875	3%
CONSTRUCTION	1014	13%	€ 71,362,651	14%
EDUCATION	101	1%	€ 6,762,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	27	0%	€ 2,230,247	0%
FINANCIAL AND INSURANCE ACTIVITIES	53	1%	€ 3,942,762	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	176	2%	€ 10,470,038	2%
INFORMATION AND COMMUNICATION	221	3%	€ 19,067,848	4%
MANUFACTURING	618	8%	€ 52,531,110	10%
MINING AND QUARRYING	22	0%	€ 2,388,877	0%
OTHER SERVICE ACTIVITIES	513	7%	€ 24,271,209	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	387	5%	€ 28,494,547	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	28	0%	€ 3,048,908	1%
TRANSPORTATION AND STORAGE	378	5%	€ 20,743,461	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	22	0%	€ 2,877,006	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1345	17%	€ 99,978,595	19%
Total	7762	100%	€ 527,751,199	100%