

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



Week Ending – 02/09/2021

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 02/09/2021.

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 – 02/09/2021

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1.1 Key/Weekly statistics since launch



€ 431.18M

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

6,592

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

€ 6.96M

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

76

Last Weeks Number of Loans

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	92	€ 4,684,348	1.09%	€ 50,917
Cavan	70	€ 3,309,221	0.77%	€ 47,275
Clare	208	€ 10,712,102	2.48%	€ 51,500
Cork	805	€ 52,467,034	12.17%	€ 65,176
Donegal	363	€ 20,324,918	4.71%	€ 55,992
Dublin	1423	€ 120,688,220	27.99%	€ 84,813
Galway	549	€ 32,615,610	7.56%	€ 59,409
Kerry	217	€ 11,406,754	2.65%	€ 52,566
Kildare	253	€ 17,700,609	4.11%	€ 69,963
Kilkenny	133	€ 7,492,971	1.74%	€ 56,338
Laois	108	€ 5,170,376	1.20%	€ 47,874
Leitrim	46	€ 2,732,497	0.63%	€ 59,402
Limerick	286	€ 16,806,245	3.90%	€ 58,763
Longford	41	€ 1,678,551	0.39%	€ 40,940
Louth	139	€ 10,367,743	2.40%	€ 74,588
Mayo	340	€ 19,652,248	4.56%	€ 57,801
Meath	295	€ 18,839,515	4.37%	€ 63,863
Monaghan	69	€ 4,298,542	1.00%	€ 62,298
Offaly	98	€ 5,186,010	1.20%	€ 52,918
Roscommon	86	€ 4,400,829	1.02%	€ 51,172
Sligo	103	€ 5,217,666	1.21%	€ 50,657
Tipperary	299	€ 15,347,781	3.56%	€ 51,330
Waterford	139	€ 9,826,431	2.28%	€ 70,694
Westmeath	61	€ 4,602,938	1.07%	€ 75,458
Wexford	139	€ 12,223,672	2.83%	€ 87,940
Wicklow	230	€ 13,429,532	3.11%	€ 58,389
Total	6592	€ 431,182,363	100.00%	€ 65,410

Analysis by Region

Region	Number	Value	Ave. Value
East	2201	€ 170,657,876	€ 77,537
Dublin	1423	€ 120,688,220	€ 84,813
Kildare	253	€ 17,700,609	€ 69,963
Meath	295	€ 18,839,515	€ 63,863
Wicklow	230	€ 13,429,532	€ 58,389
Midlands	394	€ 21,038,704	€ 53,398
Laois	108	€ 5,170,376	€ 47,874
Longford	41	€ 1,678,551	€ 40,940
Offaly	98	€ 5,186,010	€ 52,918
Roscommon	86	€ 4,400,829	€ 51,172
Westmeath	61	€ 4,602,938	€ 75,458
Mid-West	494	€ 27,518,347	€ 55,705
Clare	208	€ 10,712,102	€ 51,500
Limerick	286	€ 16,806,245	€ 58,763
North East	278	€ 17,975,506	€ 64,660
Cavan	70	€ 3,309,221	€ 47,275
Louth	139	€ 10,367,743	€ 74,588
Monaghan	69	€ 4,298,542	€ 62,298
North West	512	€ 28,275,081	€ 55,225
Donegal	363	€ 20,324,918	€ 55,992
Leitrim	46	€ 2,732,497	€ 59,402
Sligo	103	€ 5,217,666	€ 50,657
South East	802	€ 49,575,203	€ 61,814
Carlow	92	€ 4,684,348	€ 50,917
Kilkenny	133	€ 7,492,971	€ 56,338
Tipperary	299	€ 15,347,781	€ 51,330
Waterford	139	€ 9,826,431	€ 70,694
Wexford	139	€ 12,223,672	€ 87,940
South West	1022	€ 63,873,788	€ 62,499
Cork	805	€ 52,467,034	€ 65,176
Kerry	217	€ 11,406,754	€ 52,566
West	889	€ 52,267,858	€ 58,794
Galway	549	€ 32,615,610	€ 59,409
Mayo	340	€ 19,652,248	€ 57,801
Total	6592	€ 431,182,363	€ 65,410

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	856	13%	€ 59,994,773	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	264	4%	€ 22,287,140	5%
AGRICULTURE, FORESTRY AND FISHING	1122	17%	€ 50,749,535	12%
ARTS, ENTERTAINMENT AND RECREATION	181	3%	€ 13,625,233	3%
CONSTRUCTION	863	13%	€ 58,236,470	14%
EDUCATION	83	1%	€ 4,595,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	22	0%	€ 1,906,021	0%
FINANCIAL AND INSURANCE ACTIVITIES	43	1%	€ 3,246,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	141	2%	€ 7,962,045	2%
INFORMATION AND COMMUNICATION	197	3%	€ 16,508,784	4%
MANUFACTURING	541	8%	€ 44,809,777	10%
MINING AND QUARRYING	20	0%	€ 2,034,610	0%
OTHER SERVICE ACTIVITIES	412	6%	€ 19,493,935	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	332	5%	€ 22,038,346	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	318	5%	€ 17,307,806	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	1148	17%	€ 80,682,867	19%
Total	6592	100%	€ 431,182,363	100%