

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



Week Ending – 21/10/2021

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 21/10/2021.

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

Contents



Week Ending – 21/10/2021

Contents

1.1 Key/Weekly statistics since launch

2.1/2.2 Activity by County and Region

2.3 Activity by Industry Sector

1.1 Key/Weekly statistics since launch



€ 480.72M

Total Value of CCGS Loans

7,187

Total number of CCGS Loans

€ 6.39M

Last Weeks Lending

81

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

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	101	€ 5,289,936	1.10%	€ 52,376
Cavan	81	€ 5,283,721	1.10%	€ 65,231
Clare	230	€ 12,008,195	2.50%	€ 52,210
Cork	887	€ 58,902,586	12.25%	€ 66,407
Donegal	393	€ 22,175,532	4.61%	€ 56,426
Dublin	1554	€ 134,746,408	28.03%	€ 86,709
Galway	584	€ 35,194,790	7.32%	€ 60,265
Kerry	235	€ 12,322,602	2.56%	€ 52,437
Kildare	276	€ 18,821,734	3.92%	€ 68,195
Kilkenny	148	€ 8,609,535	1.79%	€ 58,173
Laois	115	€ 6,051,931	1.26%	€ 52,625
Leitrim	52	€ 2,946,387	0.61%	€ 56,661
Limerick	310	€ 18,806,871	3.91%	€ 60,667
Longford	43	€ 1,931,551	0.40%	€ 44,920
Louth	154	€ 11,732,128	2.44%	€ 76,183
Mayo	370	€ 21,729,247	4.52%	€ 58,728
Meath	321	€ 20,653,520	4.30%	€ 64,341
Monaghan	77	€ 4,658,809	0.97%	€ 60,504
Offaly	109	€ 5,821,613	1.21%	€ 53,409
Roscommon	92	€ 4,709,829	0.98%	€ 51,194
Sligo	116	€ 6,195,166	1.29%	€ 53,407
Tipperary	326	€ 17,078,177	3.55%	€ 52,387
Waterford	149	€ 10,893,417	2.27%	€ 73,110
Westmeath	59	€ 4,696,938	0.98%	€ 79,609
Wexford	152	€ 13,704,382	2.85%	€ 90,160
Wicklow	253	€ 15,757,532	3.28%	€ 62,283
Total	7187	€ 480,722,536	100.00%	€ 66,888

Analysis by Region

Region	Number	Value	Ave. Value
East	2404	€ 189,979,194	€ 79,026
Dublin	1554	€ 134,746,408	€ 86,709
Kildare	276	€ 18,821,734	€ 68,195
Meath	321	€ 20,653,520	€ 64,341
Wicklow	253	€ 15,757,532	€ 62,283
Midlands	418	€ 23,211,862	€ 55,531
Laois	115	€ 6,051,931	€ 52,625
Longford	43	€ 1,931,551	€ 44,920
Offaly	109	€ 5,821,613	€ 53,409
Roscommon	92	€ 4,709,829	€ 51,194
Westmeath	59	€ 4,696,938	€ 79,609
Mid-West	540	€ 30,815,066	€ 57,065
Clare	230	€ 12,008,195	€ 52,210
Limerick	310	€ 18,806,871	€ 60,667
North East	312	€ 21,674,657	€ 69,470
Cavan	81	€ 5,283,721	€ 65,231
Louth	154	€ 11,732,128	€ 76,183
Monaghan	77	€ 4,658,809	€ 60,504
North West	561	€ 31,317,085	€ 55,824
Donegal	393	€ 22,175,532	€ 56,426
Leitrim	52	€ 2,946,387	€ 56,661
Sligo	116	€ 6,195,166	€ 53,407
South East	876	€ 55,575,447	€ 63,442
Carlow	101	€ 5,289,936	€ 52,376
Kilkenny	148	€ 8,609,535	€ 58,173
Tipperary	326	€ 17,078,177	€ 52,387
Waterford	149	€ 10,893,417	€ 73,110
Wexford	152	€ 13,704,382	€ 90,160
South West	1122	€ 71,225,188	€ 63,481
Cork	887	€ 58,902,586	€ 66,407
Kerry	235	€ 12,322,602	€ 52,437
West	954	€ 56,924,037	€ 59,669
Galway	584	€ 35,194,790	€ 60,265
Mayo	370	€ 21,729,247	€ 58,728
Total	7187	€ 480,722,536	€ 66,888

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	940	13%	€ 70,494,329	15%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	286	4%	€ 24,807,030	5%
AGRICULTURE, FORESTRY AND FISHING	1211	17%	€ 55,583,510	12%
ARTS, ENTERTAINMENT AND RECREATION	207	3%	€ 15,194,033	3%
CONSTRUCTION	935	13%	€ 64,973,652	14%
EDUCATION	96	1%	€ 6,422,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	24	0%	€ 2,045,247	0%
FINANCIAL AND INSURANCE ACTIVITIES	50	1%	€ 3,561,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	155	2%	€ 8,763,966	2%
INFORMATION AND COMMUNICATION	206	3%	€ 17,743,848	4%
MANUFACTURING	582	8%	€ 48,538,790	10%
MINING AND QUARRYING	20	0%	€ 2,101,877	0%
OTHER SERVICE ACTIVITIES	472	7%	€ 22,525,309	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	355	5%	€ 24,503,127	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	26	0%	€ 2,879,908	1%
TRANSPORTATION AND STORAGE	354	5%	€ 19,586,441	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	21	0%	€ 2,834,406	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1239	17%	€ 87,719,951	18%
Total	7187	100%	€ 480,722,536	100%