

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



Week Ending – 25/11/2021

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 25/11/21

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

Week Ending – 25/11/2021

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1.1 Key/Weekly statistics since launch

€ 522.17M

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	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

7,704

Total number of CCGS Loans

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

€ 7.79M

Last Weeks Lending

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

113

Last Weeks Number of Loans

Week Ending	Number	Value
18 Nov 2021	127	€ 10,529,745
25 Nov 2021	113	€ 7,789,211

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	112	€ 6,700,936	1.28%	€ 59,830
Cavan	99	€ 6,647,079	1.27%	€ 67,142
Clare	243	€ 12,613,062	2.42%	€ 51,906
Cork	947	€ 65,268,628	12.50%	€ 68,921
Donegal	404	€ 22,787,530	4.36%	€ 56,405
Dublin	1665	€ 145,057,787	27.78%	€ 87,122
Galway	625	€ 37,440,002	7.17%	€ 59,904
Kerry	250	€ 14,312,698	2.74%	€ 57,251
Kildare	295	€ 20,730,254	3.97%	€ 70,272
Kilkenny	168	€ 10,833,751	2.07%	€ 64,487
Laois	123	€ 6,477,283	1.24%	€ 52,661
Leitrim	59	€ 3,700,008	0.71%	€ 62,712
Limerick	330	€ 20,623,412	3.95%	€ 62,495
Longford	44	€ 1,986,551	0.38%	€ 45,149
Louth	166	€ 12,624,128	2.42%	€ 76,049
Mayo	392	€ 22,956,393	4.40%	€ 58,562
Meath	347	€ 22,748,603	4.36%	€ 65,558
Monaghan	81	€ 4,792,039	0.92%	€ 59,161
Offaly	111	€ 5,906,613	1.13%	€ 53,213
Roscommon	96	€ 4,899,829	0.94%	€ 51,040
Sligo	131	€ 7,012,725	1.34%	€ 53,532
Tipperary	354	€ 18,605,462	3.56%	€ 52,558
Waterford	163	€ 11,451,917	2.19%	€ 70,257
Westmeath	66	€ 5,014,938	0.96%	€ 75,984
Wexford	172	€ 14,810,030	2.84%	€ 86,105
Wicklow	261	€ 16,165,532	3.10%	€ 61,937
Total	7704	€ 522,167,189	100.00%	€ 67,779

Analysis by Region

Region	Number	Value	Ave. Value
East	2568	€ 204,702,176	€ 79,713
Dublin	1665	€ 145,057,787	€ 87,122
Kildare	295	€ 20,730,254	€ 70,272
Meath	347	€ 22,748,603	€ 65,558
Wicklow	261	€ 16,165,532	€ 61,937
Midlands	440	€ 24,285,214	€ 55,194
Laois	123	€ 6,477,283	€ 52,661
Longford	44	€ 1,986,551	€ 45,149
Offaly	111	€ 5,906,613	€ 53,213
Roscommon	96	€ 4,899,829	€ 51,040
Westmeath	66	€ 5,014,938	€ 75,984
Mid-West	573	€ 33,236,474	€ 58,004
Clare	243	€ 12,613,062	€ 51,906
Limerick	330	€ 20,623,412	€ 62,495
North East	346	€ 24,063,245	€ 69,547
Cavan	99	€ 6,647,079	€ 67,142
Louth	166	€ 12,624,128	€ 76,049
Monaghan	81	€ 4,792,039	€ 59,161
North West	594	€ 33,500,263	€ 56,398
Donegal	404	€ 22,787,530	€ 56,405
Leitrim	59	€ 3,700,008	€ 62,712
Sligo	131	€ 7,012,725	€ 53,532
South East	969	€ 62,402,096	€ 64,398
Carlow	112	€ 6,700,936	€ 59,830
Kilkenny	168	€ 10,833,751	€ 64,487
Tipperary	354	€ 18,605,462	€ 52,558
Waterford	163	€ 11,451,917	€ 70,257
Wexford	172	€ 14,810,030	€ 86,105
South West	1197	€ 79,581,326	€ 66,484
Cork	947	€ 65,268,628	€ 68,921
Kerry	250	€ 14,312,698	€ 57,251
West	1017	€ 60,396,395	€ 59,387
Galway	625	€ 37,440,002	€ 59,904
Mayo	392	€ 22,956,393	€ 58,562
Total	7704	€ 522,167,189	€ 67,779

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	987	13%	€ 73,836,107	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	307	4%	€ 26,575,737	5%
AGRICULTURE, FORESTRY AND FISHING	1307	17%	€ 61,230,814	12%
ARTS, ENTERTAINMENT AND RECREATION	232	3%	€ 16,449,875	3%
CONSTRUCTION	1004	13%	€ 70,863,651	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	174	2%	€ 10,355,038	2%
INFORMATION AND COMMUNICATION	219	3%	€ 18,957,848	4%
MANUFACTURING	614	8%	€ 51,911,110	10%
MINING AND QUARRYING	21	0%	€ 2,351,877	0%
OTHER SERVICE ACTIVITIES	512	7%	€ 24,261,209	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	384	5%	€ 27,376,747	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	376	5%	€ 20,678,461	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	1329	17%	€ 98,057,106	19%
Total	7704	100%	€ 522,167,189	100%