

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

Week Ending – 27/05/2021

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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 27/05/2021.

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 27/05/2021			
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	€ 11,159,530	
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	
Total	5,093	€ 316,981,916	

# 2 Activity

# 2.1 Activity by Region

	Total Loans Drawn - For Week Ending 27/05/2021				
Region/County	Volume of Loans	Value Of Loans	Average Size of Loans		
East	1706	€127,962,370	€75,007.25		
Dublin	1105	€92,292,318	€83,522.46		
Kildare	203	€12,889,336	€63,494.27		
Meath	238	€14,526,545	€61,035.90		
Wicklow	160	€8,254,171	€51,588.57		
Midlands	309	€15,477,437	€50,088.79		
Laois	85	€4,108,396	€48,334.07		
Longford	31	€1,213,551	€39,146.81		
Offaly	83	€4,434,494	€53,427.64		
Roscommon	63	€3,285,958	€52,158.06		
Westmeath	47	€2,435,038	€51,809.32		
Mid-West	372	€19,507,177	€52,438.65		
Clare	163	€8,007,302	€49,124.55		
Limerick	209	€11,499,875	€55,023.33		
North East	225	€13,706,884	€60,919.48		
Cavan	54	€2,468,445	€45,711.94		
Louth	112	€7,458,316	€66,592.11		
Monaghan	59	€3,780,123	€64,069.88		
North West	386	€18,418,465	€47,716.23		
Donegal	267	€13,123,302	€49,150.94		
Leitrim	37	€1,440,497	€38,932.35		
Sligo	82	€3,854,666	€47,008.12		
South East	602	€34,321,141	€57,011.86		
Carlow	69	€3,270,348	€47,396.35		
Kilkenny	98	€5,312,386	€54,208.02		
Tipperary	222	€11,122,343	€50,100.64		
Waterford	103	€6,223,307	€60,420.46		
Wexford	110	€8,392,757	€76,297.79		
South West	787	€48,282,161	€61,349.63		
Cork	622	€39,198,456	€63,020.03		
Kerry	165	€9,083,705	€55,052.76		
West	706	€39,306,281	€55,674.62		
Galway	435	€24,165,249	€55,552.30		
Mayo	271	€15,141,032	€55,870.97		
Total	5,093	€316,981,916	€62,238.74		

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# 2.2 Activity by County

Total Loans Drawn - For Week Ending 27/05/2021					
County	Number	Value	% by value	Average loan size	
Carlow	69	€3,270,348	1%	€ 47,396.35	
Cavan	54	€2,468,445	1%	€ 45,711.94	
Clare	163	€8,007,302	3%	€ 49,124.55	
Cork	622	€39,198,456	12%	€ 63,020.03	
Donegal	267	€13,123,302	4%	€ 49,150.94	
Dublin	1105	€92,292,318	29%	€ 83,522.46	
Galway	435	€24,165,249	8%	€ 55,552.30	
Kerry	165	€9,083,705	3%	€ 55,052.70	
Kildare	203	€12,889,336	4%	€ 63,494.2	
Kilkenny	98	€5,312,386	2%	€ 54,208.02	
Laois	85	€4,108,396	1%	€ 48,334.0	
Leitrim	37	€1,440,497	0%	€ 38,932.3	
Limerick	209	€11,499,875	4%	€ 55,023.3	
Longford	31	€1,213,551	0%	€ 39,146.8	
Louth	112	€7,458,316	2%	€ 66,592.1	
Mayo	271	€15,141,032	5%	€ 55,870.9	
Meath	238	€14,526,545	5%	€ 61,035.9	
Monaghan	59	€3,780,123	1%	€ 64,069.8	
Offaly	83	€4,434,494	1%	€ 53,427.6	
Roscommon	63	€3,285,958	1%	€ 52,158.0	
Sligo	82	€3,854,666	1%	€ 47,008.1	
Tipperary	222	€11,122,343	4%	€ 50,100.6	
Waterford	103	€6,223,307	2%	€ 60,420.4	
Westmeath	47	€2,435,038	1%	€ 51,809.3	
Wexford	110	€8,392,757	3%	€ 76,297.7	
Wicklow	160	€8,254,171	3%	€ 51,588.5	
Total	5093	€316,981,916	100%	€ 62,238.74	

### 2.3 Activity by Industry Sector

Total Loans Drawn - For Week Ending 27/05/2021				
Industry Sector	Number	% by Number	Value	% by Value
Accommodation & Food Services	658	13%	€ 44,700,103	14%
Activities of Extraterritorial Organisations	3	0%	€ 117,500	0%
Administrative Services	218	4%	€ 18,783,951	6%
Agriculture, Forestry & Fishing	863	17%	€ 37,665,166	12%
Arts, Entertainment & Recreation	140	3%	€ 9,830,531	3%
Construction	628	12%	€ 37,974,431	12%
Education	69	1%	€ 3,759,423	1%
Electricity, Gas and Steam	17	0%	€ 1,496,375	0%
Financial & Insurance Activities	36	1%	€ 2,359,026	1%
Human Health and Social Work	112	2%	€ 5,729,734	2%
Information and Communication	160	3%	€ 13,176,361	4%
Manufacturing	413	8%	€ 30,069,115	9%
Mining & Quarrying	16	0%	€ 1,617,810	1%
Other Services	329	6%	€ 15,162,035	5%
Professional, Scientific & Technical Activities	263	5%	€ 17,848,296	6%
Public Administration and Defence	6	0%	€ 390,465	0%
Real Estate	21	0%	€ 1,539,908	0%
Transportation & Storage	239	5%	€ 13,284,458	4%
Water Supply, Waste Management & Sewerage	14	0%	€ 872,000	0%
Wholesale/Retail Trade & Repairs	888	17%	€ 60,605,228	19%
Total	5,093	100%	€ 316,981,916	100%