

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

Week Ending – 28/01/2021

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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 30th of June 2021.

NOTE:

The data contained within this report relates to all loans drawn from 15/09/2020 to 28/01/2021.

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

Report for SME Covid-19 Credit Guarantee Scheme
Week Ending – 28/01/2021

Overall Portfolio

Total Loans Drawn - For Week Ending 28/01/2021		
W/E	Number	Value
01/10/2020	128	€ 5,793,610.00
08/10/2020	93	€ 4,175,544.00
15/10/2020	112	€ 5,135,637.00
22/10/2020	151	€ 7,095,037.00
29/10/2020	167	€ 8,631,313.00
05/11/2020	179	€ 8,202,881.00
12/11/2020	180	€ 8,282,690.00
19/11/2020	130	€ 7,077,000.00
26/11/2020	242	€ 11,723,050.00
03/12/2020	134	€ 7,908,307.00
10/12/2020	141	€ 10,337,960.00
17/12/2020	233	€ 13,824,838.00
07/01/2021	359	€ 19,953,527.00
14/01/2021	124	€ 6,295,795.00
21/01/2021	181	€ 16,596,567.00
28/01/2021	104	€ 6,703,053.00
Total	2658	€ 147,736,809.00

2 Activity

2.1 Activity by Region

Total Loans Drawn - For Week Ending 28/01/2021			
Region/County	Volume of Loans	Value Of Loans	Average Size of Loans
East	941	€ 60,650,071	€ 64,452.79
Dublin	618	€ 41,732,790	€ 67,528.79
Kildare	118	€ 7,601,678	€ 64,421.00
Meath	123	€ 6,836,078	€ 55,577.87
Wicklow	82	€ 4,479,525	€ 54,628.35
Midlands	158	€ 6,784,676	€ 42,940.99
Laois	53	€ 2,138,896	€ 40,356.53
Longford	15	€ 527,416	€ 35,161.07
Offaly	36	€ 1,726,364	€ 47,954.56
Roscommon	28	€ 1,363,500	€ 48,696.43
Westmeath	26	€ 1,028,500	€ 39,557.69
Mid-West	211	€ 10,529,564	€ 49,903.15
Clare	97	€ 4,466,232	€ 46,043.63
Limerick	114	€ 6,063,332	€ 53,187.12
North East	109	€ 5,551,659	€ 50,932.65
Cavan	29	€ 1,176,996	€ 40,586.07
Louth	51	€ 2,955,663	€ 57,954.18
Monaghan	29	€ 1,419,000	€ 48,931.03
North West	169	€ 7,038,561	€ 41,648.29
Donegal	123	€ 5,428,295	€ 44,132.48
Leitrim	12	€ 248,600	€ 20,716.67
Sligo	34	€ 1,361,666	€ 40,049.00
South East	302	€ 16,767,448	€ 55,521.35
Carlow	33	€ 1,464,048	€ 44,365.09
Kilkenny	57	€ 2,995,955	€ 52,560.61
Tipperary	105	€ 5,167,678	€ 49,215.98
Waterford	57	€ 2,462,000	€ 43,192.98
Wexford	50	€ 4,677,767	€ 93,555.34
South West	402	€ 20,628,719	€ 51,315.22
Cork	322	€ 17,760,413	€ 55,156.56
Kerry	80	€ 2,868,306	€ 35,853.83
West	366	€ 19,786,111	€ 54,060.41
Galway	232	€ 12,820,674	€ 55,261.53
Mayo	134	€ 6,965,437	€ 51,980.87
Total	2658	€ 147,736,809.00	€ 55,581.94

Report for SME Covid-19 Credit Guarantee Scheme
Week Ending – 28/01/2021

2.2 Activity by County

Total Loans Drawn - For Week Ending 28/01/2021				
County	Number	Value	% by value	Average loan size
Carlow	33	€ 1,464,048	1%	€ 44,365.09
Cavan	29	€ 1,176,996	1%	€ 40,586.07
Clare	97	€ 4,466,232	3%	€ 46,043.63
Cork	322	€ 17,760,413	12%	€ 55,156.56
Donegal	123	€ 5,428,295	4%	€ 44,132.48
Dublin	618	€ 41,732,790	28%	€ 67,528.79
Galway	232	€ 12,820,674	9%	€ 55,261.53
Kerry	80	€ 2,868,306	2%	€ 35,853.83
Kildare	118	€ 7,601,678	5%	€ 64,421.00
Kilkenny	57	€ 2,995,955	2%	€ 52,560.61
Laois	53	€ 2,138,896	1%	€ 40,356.53
Leitrim	12	€ 248,600	0%	€ 20,716.67
Limerick	114	€ 6,063,332	4%	€ 53,187.12
Longford	15	€ 527,416	0%	€ 35,161.07
Louth	51	€ 2,955,663	2%	€ 57,954.18
Mayo	134	€ 6,965,437	5%	€ 51,980.87
Meath	123	€ 6,836,078	5%	€ 55,577.87
Monaghan	29	€ 1,419,000	1%	€ 48,931.03
Offaly	36	€ 1,726,364	1%	€ 47,954.56
Roscommon	28	€ 1,363,500	1%	€ 48,696.43
Sligo	34	€ 1,361,666	1%	€ 40,049.00
Tipperary	105	€ 5,167,678	3%	€ 49,215.98
Waterford	57	€ 2,462,000	2%	€ 43,192.98
Westmeath	26	€ 1,028,500	1%	€ 39,557.69
Wexford	50	€ 4,677,767	3%	€ 93,555.34
Wicklow	82	€ 4,479,525	3%	€ 54,628.35
Total	2658	€ 147,736,809	100%	€ 55,581.94

2.3 Activity by Industry Sector

Total Loans Drawn - For Week Ending 28/01/2021				
Industry Sector	Number	% by Number	Value	% by Value
Accommodation & Food Services	335	13%	€ 18,829,595	13%
Activities of Extraterritorial Organisations	2	0%	€ 52,500	0%
Administrative Services	102	4%	€ 7,370,448	5%
Agriculture, Forestry & Fishing	473	18%	€ 19,535,333	13%
Arts, Entertainment & Recreation	77	3%	€ 4,312,913	3%
Construction	263	10%	€ 14,599,369	10%
Education	42	2%	€ 1,945,423	1%
Electricity, Gas and Steam	3	0%	€ 250,000	0%
Financial & Insurance Activities	28	1%	€ 1,888,026	1%
Human Health and Social Work	70	3%	€ 3,572,184	2%
Information and Communication	87	3%	€ 6,589,860	4%
Manufacturing	197	7%	€ 13,076,109	9%
Mining & Quarrying	5	0%	€ 429,360	0%
Other Services	193	7%	€ 8,399,600	6%
Professional, Scientific & Technical Activities	163	6%	€ 9,621,297	7%
Public Administration and Defence	4	0%	€ 291,000	0%
Real Estate	12	0%	€ 629,713	0%
Transportation & Storage	123	5%	€ 6,518,394	4%
Water Supply, Waste Management & Sewerage	8	0%	€ 682,000	0%
Wholesale/Retail Trade & Repairs	471	18%	€ 29,143,685	20%
Total	2658	100%	€ 147,736,809	100%

