

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



Week Ending – 04/11/2021

## 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 04/11/21

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

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Week Ending – 04/11/2021

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# 1.1 Key/Weekly statistics since launch

**€ 496.70M**

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 |

**7,352**

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  |

**€ 8.48M**

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  |

**83**

Last Weeks Number of Loans

## 2.1/2.2 Activity by County and Region

### Analysis by County

| County       | Number      | Value                | % Value        | Ave. Value      |
|--------------|-------------|----------------------|----------------|-----------------|
| Carlow       | 103         | € 6,049,936          | 1.22%          | € 58,737        |
| Cavan        | 83          | € 5,438,721          | 1.09%          | € 65,527        |
| Clare        | 234         | € 12,209,162         | 2.46%          | € 52,176        |
| Cork         | 911         | € 61,364,225         | 12.35%         | € 67,359        |
| Donegal      | 396         | € 22,330,532         | 4.50%          | € 56,390        |
| Dublin       | 1592        | € 139,070,072        | 28.00%         | € 87,356        |
| Galway       | 593         | € 35,559,290         | 7.16%          | € 59,965        |
| Kerry        | 240         | € 13,671,102         | 2.75%          | € 56,963        |
| Kildare      | 286         | € 20,201,734         | 4.07%          | € 70,635        |
| Kilkenny     | 155         | € 9,728,751          | 1.96%          | € 62,766        |
| Laois        | 116         | € 6,130,083          | 1.23%          | € 52,846        |
| Leitrim      | 56          | € 3,444,008          | 0.69%          | € 61,500        |
| Limerick     | 314         | € 19,304,871         | 3.89%          | € 61,480        |
| Longford     | 44          | € 1,986,551          | 0.40%          | € 45,149        |
| Louth        | 159         | € 11,911,128         | 2.40%          | € 74,913        |
| Mayo         | 379         | € 22,339,893         | 4.50%          | € 58,944        |
| Meath        | 328         | € 21,081,520         | 4.24%          | € 64,273        |
| Monaghan     | 79          | € 4,732,539          | 0.95%          | € 59,906        |
| Offaly       | 109         | € 5,821,613          | 1.17%          | € 53,409        |
| Roscommon    | 94          | € 4,821,829          | 0.97%          | € 51,296        |
| Sligo        | 119         | € 6,309,525          | 1.27%          | € 53,021        |
| Tipperary    | 335         | € 17,415,397         | 3.51%          | € 51,986        |
| Waterford    | 152         | € 11,102,917         | 2.24%          | € 73,046        |
| Westmeath    | 61          | € 4,811,938          | 0.97%          | € 78,884        |
| Wexford      | 160         | € 14,049,382         | 2.83%          | € 87,809        |
| Wicklow      | 254         | € 15,812,532         | 3.18%          | € 62,254        |
| <b>Total</b> | <b>7352</b> | <b>€ 496,699,250</b> | <b>100.00%</b> | <b>€ 67,560</b> |

### Analysis by Region

| Region            | Number      | Value                | Ave. Value      |
|-------------------|-------------|----------------------|-----------------|
| <b>East</b>       | <b>2460</b> | <b>€ 196,165,858</b> | <b>€ 79,742</b> |
| Dublin            | 1592        | € 139,070,072        | € 87,356        |
| Kildare           | 286         | € 20,201,734         | € 70,635        |
| Meath             | 328         | € 21,081,520         | € 64,273        |
| Wicklow           | 254         | € 15,812,532         | € 62,254        |
| <b>Midlands</b>   | <b>424</b>  | <b>€ 23,572,014</b>  | <b>€ 55,594</b> |
| Laois             | 116         | € 6,130,083          | € 52,846        |
| Longford          | 44          | € 1,986,551          | € 45,149        |
| Offaly            | 109         | € 5,821,613          | € 53,409        |
| Roscommon         | 94          | € 4,821,829          | € 51,296        |
| Westmeath         | 61          | € 4,811,938          | € 78,884        |
| <b>Mid-West</b>   | <b>548</b>  | <b>€ 31,514,033</b>  | <b>€ 57,507</b> |
| Clare             | 234         | € 12,209,162         | € 52,176        |
| Limerick          | 314         | € 19,304,871         | € 61,480        |
| <b>North East</b> | <b>321</b>  | <b>€ 22,082,387</b>  | <b>€ 68,792</b> |
| Cavan             | 83          | € 5,438,721          | € 65,527        |
| Louth             | 159         | € 11,911,128         | € 74,913        |
| Monaghan          | 79          | € 4,732,539          | € 59,906        |
| <b>North West</b> | <b>571</b>  | <b>€ 32,084,065</b>  | <b>€ 56,189</b> |
| Donegal           | 396         | € 22,330,532         | € 56,390        |
| Leitrim           | 56          | € 3,444,008          | € 61,500        |
| Sligo             | 119         | € 6,309,525          | € 53,021        |
| <b>South East</b> | <b>905</b>  | <b>€ 58,346,383</b>  | <b>€ 64,471</b> |
| Carlow            | 103         | € 6,049,936          | € 58,737        |
| Kilkenny          | 155         | € 9,728,751          | € 62,766        |
| Tipperary         | 335         | € 17,415,397         | € 51,986        |
| Waterford         | 152         | € 11,102,917         | € 73,046        |
| Wexford           | 160         | € 14,049,382         | € 87,809        |
| <b>South West</b> | <b>1151</b> | <b>€ 75,035,327</b>  | <b>€ 65,191</b> |
| Cork              | 911         | € 61,364,225         | € 67,359        |
| Kerry             | 240         | € 13,671,102         | € 56,963        |
| <b>West</b>       | <b>972</b>  | <b>€ 57,899,183</b>  | <b>€ 59,567</b> |
| Galway            | 593         | € 35,559,290         | € 59,965        |
| Mayo              | 379         | € 22,339,893         | € 58,944        |
| <b>Total</b>      | <b>7352</b> | <b>€ 496,699,250</b> | <b>€ 67,560</b> |

## 2.3 Activity by Industry Sector



| Industry Sector  | Number      | % Number    | Value                | % Value     |
|--|-------------|-------------|----------------------|-------------|
| ACCOMMODATION AND FOOD SERVICE ACTIVITIES                            | 958         | 13%         | € 71,977,829         | 14%         |
| ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES              | 2           | 0%          | € 52,500             | 0%          |
| ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES                        | 294         | 4%          | € 25,759,321         | 5%          |
| AGRICULTURE, FORESTRY AND FISHING                                    | 1245        | 17%         | € 57,797,808         | 12%         |
| ARTS, ENTERTAINMENT AND RECREATION                                   | 216         | 3%          | € 15,723,249         | 3%          |
| CONSTRUCTION   | 955         | 13%         | € 66,704,619         | 13%         |
| EDUCATION  | 97          | 1%          | € 6,432,321          | 1%          |
| ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY                  | 24          | 0%          | € 2,045,247          | 0%          |
| FINANCIAL AND INSURANCE ACTIVITIES                                   | 52          | 1%          | € 3,911,826          | 1%          |
| HUMAN HEALTH AND SOCIAL WORK ACTIVITIES                              | 158         | 2%          | € 8,992,038          | 2%          |
| INFORMATION AND COMMUNICATION  | 210         | 3%          | € 17,920,348         | 4%          |
| MANUFACTURING  | 591         | 8%          | € 49,772,510         | 10%         |
| MINING AND QUARRYING   | 20          | 0%          | € 2,101,877          | 0%          |
| OTHER SERVICE ACTIVITIES   | 480         | 7%          | € 22,842,309         | 5%          |
| PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES                    | 363         | 5%          | € 26,008,626         | 5%          |
| PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY        | 6           | 0%          | € 390,465            | 0%          |
| REAL ESTATE ACTIVITIES   | 27          | 0%          | € 2,929,908          | 1%          |
| TRANSPORTATION AND STORAGE   | 359         | 5%          | € 19,926,441         | 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 | 1274        | 17%         | € 92,575,602         | 19%         |
| <b>Total</b>   | <b>7352</b> | <b>100%</b> | <b>€ 496,699,250</b> | <b>100%</b> |