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

Week Ending – 06/05/2021

**The Strategic Banking Corporation of Ireland acting as Operator of the
Covid Credit Guarantee Scheme**

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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 06/05/2021.

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

Report for SME Covid-19 Credit Guarantee Scheme
Week Ending – 06/05/2021

Covid-19 Overall Portfolio - Week on Week

| Total Loans Drawn - For Week Ending 06/05/2021 | | |
|--|--------------|----------------------|
| 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 | € 8,342,500 |
| 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 |
| Total | 4,615 | € 287,397,661 |

Report for SME Covid-19 Credit Guarantee Scheme
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2 Activity

2.1 Activity by Region

| Total Loans Drawn - For Week Ending 06/05/2021 | | | |
|--|-----------------|---------------------|-----------------------|
| Region/County | Volume of Loans | Value Of Loans | Average Size of Loans |
| East | 1570 | €118,996,491 | €75,793.94 |
| Dublin | 1023 | €86,532,078 | €84,586.59 |
| Kildare | 192 | €12,312,720 | €64,128.75 |
| Meath | 210 | €12,411,428 | €59,102.04 |
| Wicklow | 145 | €7,740,265 | €53,381.14 |
| Midlands | 280 | €13,296,703 | €47,488.23 |
| Laois | 79 | €3,553,896 | €44,986.03 |
| Longford | 26 | €973,551 | €37,444.27 |
| Offaly | 73 | €3,627,760 | €49,695.34 |
| Roscommon | 58 | €2,924,958 | €50,430.31 |
| Westmeath | 44 | €2,216,538 | €50,375.86 |
| Mid-West | 331 | €17,648,310 | €53,318.16 |
| Clare | 149 | €7,406,302 | €49,706.72 |
| Limerick | 182 | €10,242,008 | €56,274.77 |
| North East | 197 | €11,694,634 | €59,363.62 |
| Cavan | 47 | €2,083,895 | €44,338.19 |
| Louth | 100 | €6,665,616 | €66,656.16 |
| Monaghan | 50 | €2,945,123 | €58,902.46 |
| North West | 349 | €16,546,715 | €47,411.79 |
| Donegal | 241 | €11,717,302 | €48,619.51 |
| Leitrim | 33 | €1,285,497 | €38,954.45 |
| Sligo | 75 | €3,543,916 | €47,252.21 |
| South East | 546 | €31,356,942 | €57,430.30 |
| Carlow | 62 | €2,995,348 | €48,312.06 |
| Kilkenny | 90 | €4,906,962 | €54,521.80 |
| Tipperary | 196 | €9,869,843 | €50,356.34 |
| Waterford | 97 | €5,795,592 | €59,748.37 |
| Wexford | 101 | €7,789,197 | €77,120.76 |
| South West | 701 | €42,460,844 | €60,571.82 |
| Cork | 559 | €34,746,139 | €62,157.67 |
| Kerry | 142 | €7,714,705 | €54,328.91 |
| West | 641 | €35,397,022 | €55,221.56 |
| Galway | 392 | €21,683,990 | €55,316.30 |
| Mayo | 249 | €13,713,032 | €55,072.42 |
| Total | 4,615 | €287,397,661 | €62,274.68 |

Report for SME Covid-19 Credit Guarantee Scheme
Week Ending – 06/05/2021

2.2 Activity by County

| Total Loans Drawn - For Week Ending 06/05/2021 | | | | |
|--|-------------|---------------------|-------------|--------------------|
| County | Number | Value | % by value | Average loan size |
| Carlow | 62 | €2,995,348 | 1% | € 48,312.06 |
| Cavan | 47 | €2,083,895 | 1% | € 44,338.19 |
| Clare | 149 | €7,406,302 | 3% | € 49,706.72 |
| Cork | 559 | €34,746,139 | 12% | € 62,157.67 |
| Donegal | 241 | €11,717,302 | 4% | € 48,619.51 |
| Dublin | 1023 | €86,532,078 | 30% | € 84,586.59 |
| Galway | 392 | €21,683,990 | 8% | € 55,316.30 |
| Kerry | 142 | €7,714,705 | 3% | € 54,328.91 |
| Kildare | 192 | €12,312,720 | 4% | € 64,128.75 |
| Kilkenny | 90 | €4,906,962 | 2% | € 54,521.80 |
| Laois | 79 | €3,553,896 | 1% | € 44,986.03 |
| Leitrim | 33 | €1,285,497 | 0% | € 38,954.45 |
| Limerick | 182 | €10,242,008 | 4% | € 56,274.77 |
| Longford | 26 | €973,551 | 0% | € 37,444.27 |
| Louth | 100 | €6,665,616 | 2% | € 66,656.16 |
| Mayo | 249 | €13,713,032 | 5% | € 55,072.42 |
| Meath | 210 | €12,411,428 | 4% | € 59,102.04 |
| Monaghan | 50 | €2,945,123 | 1% | € 58,902.46 |
| Offaly | 73 | €3,627,760 | 1% | € 49,695.34 |
| Roscommon | 58 | €2,924,958 | 1% | € 50,430.31 |
| Sligo | 75 | €3,543,916 | 1% | € 47,252.21 |
| Tipperary | 196 | €9,869,843 | 3% | € 50,356.34 |
| Waterford | 97 | €5,795,592 | 2% | € 59,748.37 |
| Westmeath | 44 | €2,216,538 | 1% | € 50,375.86 |
| Wexford | 101 | €7,789,197 | 3% | € 77,120.76 |
| Wicklow | 145 | €7,740,265 | 3% | € 53,381.14 |
| Total | 4615 | €287,397,661 | 100% | € 62,274.68 |

2.3 Activity by Industry Sector

| Total Loans Drawn - For Week Ending 06/05/2021 | | | | |
|---|--------------|-------------|----------------------|-------------|
| Industry Sector | Number | % by Number | Value | % by Value |
| Accommodation & Food Services | 585 | 13% | € 40,333,254 | 14% |
| Activities of Extraterritorial Organisations | 3 | 0% | € 117,500 | 0% |
| Administrative Services | 191 | 4% | € 16,993,093 | 6% |
| Agriculture, Forestry & Fishing | 789 | 17% | € 34,084,512 | 12% |
| Arts, Entertainment & Recreation | 129 | 3% | € 9,307,971 | 3% |
| Construction | 555 | 12% | € 32,440,452 | 11% |
| Education | 59 | 1% | € 3,239,423 | 1% |
| Electricity, Gas and Steam | 16 | 0% | € 1,446,375 | 1% |
| Financial & Insurance Activities | 35 | 1% | € 2,259,026 | 1% |
| Human Health and Social Work | 106 | 2% | € 5,497,734 | 2% |
| Information and Communication | 150 | 3% | € 12,371,360 | 4% |
| Manufacturing | 368 | 8% | € 26,497,103 | 9% |
| Mining & Quarrying | 13 | 0% | € 1,019,360 | 0% |
| Other Services | 306 | 7% | € 14,239,035 | 5% |
| Professional, Scientific & Technical Activities | 249 | 5% | € 16,993,117 | 6% |
| Public Administration and Defence | 6 | 0% | € 390,465 | 0% |
| Real Estate | 18 | 0% | € 1,475,113 | 1% |
| Transportation & Storage | 213 | 5% | € 12,007,245 | 4% |
| Water Supply, Waste Management & Sewerage | 14 | 0% | € 872,000 | 0% |
| Wholesale/Retail Trade & Repairs | 810 | 18% | € 55,813,523 | 19% |
| Total | 4,615 | 100% | € 287,397,661 | 100% |

