

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



Week Ending – 07/10/2021

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 07/10/2021.

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 – 07/10/2021

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1.1 Key/Weekly statistics since launch

€ 469.35M

Total Value of CCGS Loans

7,091

Total number of CCGS Loans

€ 12.20M

Last Weeks Lending

141

Last Weeks Number of Loans

Week Ending	Number	Value
1 Oct 2020	128	€ 5,793,610
8 Oct 2020	93	€ 4,175,544
15 Oct 2020	112	€ 5,135,637
22 Oct 2020	151	€ 7,095,037
29 Oct 2020	167	€ 8,631,313
5 Nov 2020	179	€ 8,202,881
12 Nov 2020	180	€ 8,282,690
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	359	€ 19,953,527
14 Jan 2021	124	€ 6,295,795
21 Jan 2021	181	€ 16,596,567
28 Jan 2021	104	€ 6,703,053
4 Feb 2021	130	€ 9,076,551
11 Feb 2021	124	€ 8,239,925
18 Feb 2021	194	€ 12,076,179

Week Ending	Number	Value
25 Feb 2021	184	€ 16,802,749
4 Mar 2021	140	€ 11,159,530
11 Mar 2021	105	€ 7,684,331
18 Mar 2021	145	€ 8,477,452
25 Mar 2021	141	€ 8,342,499
1 Apr 2021	159	€ 14,852,738
8 Apr 2021	150	€ 8,373,977
15 Apr 2021	110	€ 9,787,437
22 Apr 2021	154	€ 11,204,316
29 Apr 2021	117	€ 7,792,307
6 May 2021	104	€ 5,790,860
13 May 2021	122	€ 7,085,977
20 May 2021	228	€ 13,374,293
27 May 2021	128	€ 9,123,986
3 Jun 2021	113	€ 7,073,042
10 Jun 2021	134	€ 12,103,000
17 Jun 2021	154	€ 12,462,229
24 Jun 2021	130	€ 10,546,496
1 Jul 2021	129	€ 9,600,350

Week Ending	Number	Value
8 Jul 2021	101	€ 6,365,580
15 Jul 2021	129	€ 9,505,907
22 Jul 2021	82	€ 6,417,635
29 Jul 2021	66	€ 3,312,096
5 Aug 2021	103	€ 8,918,117
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	110	€ 8,681,525
30 Sep 2021	77	€ 6,516,314
6 Oct 2021	141	€ 12,201,749

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	99	€ 5,138,348	1.09%	€ 51,903
Cavan	76	€ 4,147,721	0.88%	€ 54,575
Clare	223	€ 11,462,742	2.44%	€ 51,402
Cork	864	€ 57,100,235	12.17%	€ 66,088
Donegal	385	€ 21,576,096	4.60%	€ 56,042
Dublin	1529	€ 131,450,644	28.01%	€ 85,972
Galway	587	€ 34,980,290	7.45%	€ 59,592
Kerry	234	€ 12,298,102	2.62%	€ 52,556
Kildare	271	€ 18,528,734	3.95%	€ 68,372
Kilkenny	145	€ 8,094,971	1.72%	€ 55,827
Laois	113	€ 5,638,376	1.20%	€ 49,897
Leitrim	52	€ 2,939,387	0.63%	€ 56,527
Limerick	303	€ 18,027,645	3.84%	€ 59,497
Longford	45	€ 1,963,551	0.42%	€ 43,634
Louth	152	€ 11,684,193	2.49%	€ 76,870
Mayo	364	€ 21,265,248	4.53%	€ 58,421
Meath	314	€ 19,847,620	4.23%	€ 63,209
Monaghan	75	€ 4,481,542	0.95%	€ 59,754
Offaly	109	€ 5,766,490	1.23%	€ 52,904
Roscommon	94	€ 4,769,829	1.02%	€ 50,743
Sligo	116	€ 6,189,166	1.32%	€ 53,355
Tipperary	324	€ 16,850,306	3.59%	€ 52,007
Waterford	149	€ 10,980,417	2.34%	€ 73,694
Westmeath	64	€ 4,827,938	1.03%	€ 75,437
Wexford	153	€ 13,718,182	2.92%	€ 89,661
Wicklow	251	€ 15,621,532	3.33%	€ 62,237
Total	7091	€ 469,349,305	100.00%	€ 66,189

Analysis by Region

Region	Number	Value	Ave. Value
East	2365	€ 185,448,530	€ 78,414
Dublin	1529	€ 131,450,644	€ 85,972
Kildare	271	€ 18,528,734	€ 68,372
Meath	314	€ 19,847,620	€ 63,209
Wicklow	251	€ 15,621,532	€ 62,237
Midlands	425	€ 22,966,184	€ 54,038
Laois	113	€ 5,638,376	€ 49,897
Longford	45	€ 1,963,551	€ 43,634
Offaly	109	€ 5,766,490	€ 52,904
Roscommon	94	€ 4,769,829	€ 50,743
Westmeath	64	€ 4,827,938	€ 75,437
Mid-West	526	€ 29,490,387	€ 56,065
Clare	223	€ 11,462,742	€ 51,402
Limerick	303	€ 18,027,645	€ 59,497
North East	303	€ 20,313,456	€ 67,041
Cavan	76	€ 4,147,721	€ 54,575
Louth	152	€ 11,684,193	€ 76,870
Monaghan	75	€ 4,481,542	€ 59,754
North West	553	€ 30,704,649	€ 55,524
Donegal	385	€ 21,576,096	€ 56,042
Leitrim	52	€ 2,939,387	€ 56,527
Sligo	116	€ 6,189,166	€ 53,355
South East	870	€ 54,782,224	€ 62,968
Carlow	99	€ 5,138,348	€ 51,903
Kilkenny	145	€ 8,094,971	€ 55,827
Tipperary	324	€ 16,850,306	€ 52,007
Waterford	149	€ 10,980,417	€ 73,694
Wexford	153	€ 13,718,182	€ 89,661
South West	1098	€ 69,398,337	€ 63,204
Cork	864	€ 57,100,235	€ 66,088
Kerry	234	€ 12,298,102	€ 52,556
West	951	€ 56,245,538	€ 59,144
Galway	587	€ 34,980,290	€ 59,592
Mayo	364	€ 21,265,248	€ 58,421
Total	7091	€ 469,349,305	€ 66,189

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	925	13%	€ 68,888,774	15%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	280	4%	€ 23,934,030	5%
AGRICULTURE, FORESTRY AND FISHING	1213	17%	€ 54,892,439	12%
ARTS, ENTERTAINMENT AND RECREATION	200	3%	€ 14,773,533	3%
CONSTRUCTION	916	13%	€ 62,660,952	13%
EDUCATION	93	1%	€ 5,953,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	23	0%	€ 2,006,021	0%
FINANCIAL AND INSURANCE ACTIVITIES	48	1%	€ 3,441,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	149	2%	€ 8,507,045	2%
INFORMATION AND COMMUNICATION	205	3%	€ 17,467,784	4%
MANUFACTURING	575	8%	€ 47,832,057	10%
MINING AND QUARRYING	20	0%	€ 2,034,610	0%
OTHER SERVICE ACTIVITIES	457	6%	€ 21,538,221	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	356	5%	€ 23,710,124	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	25	0%	€ 2,759,908	1%
TRANSPORTATION AND STORAGE	348	5%	€ 19,156,941	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	1229	17%	€ 86,514,347	18%
Total	7091	100%	€ 469,349,305	100%