

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



Week Ending – 09/09/2021

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 09/09/2021.

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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1.1 Key/Weekly statistics since launch



€ 435.96M

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	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

6,676

Total number of CCGS Loans

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

€ 4.77M

Last Weeks Lending

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

84

Last Weeks Number of Loans

2.1/2.2 Activity by County and Region

Analysis by County

County	Number	Value	% Value	Ave. Value
Carlow	92	€ 4,684,348	1.07%	€ 50,917
Cavan	71	€ 3,389,221	0.78%	€ 47,736
Clare	209	€ 10,812,102	2.48%	€ 51,733
Cork	811	€ 53,118,634	12.18%	€ 65,498
Donegal	370	€ 20,598,318	4.72%	€ 55,671
Dublin	1438	€ 121,381,780	27.84%	€ 84,410
Galway	555	€ 33,015,390	7.57%	€ 59,487
Kerry	221	€ 11,630,754	2.67%	€ 52,628
Kildare	255	€ 17,815,609	4.09%	€ 69,865
Kilkenny	136	€ 7,702,971	1.77%	€ 56,639
Laois	109	€ 5,370,376	1.23%	€ 49,270
Leitrim	46	€ 2,732,497	0.63%	€ 59,402
Limerick	289	€ 17,111,245	3.92%	€ 59,208
Longford	42	€ 1,763,551	0.40%	€ 41,989
Louth	141	€ 10,444,743	2.40%	€ 74,076
Mayo	344	€ 19,970,748	4.58%	€ 58,055
Meath	299	€ 19,024,515	4.36%	€ 63,627
Monaghan	71	€ 4,345,542	1.00%	€ 61,205
Offaly	100	€ 5,214,510	1.20%	€ 52,145
Roscommon	88	€ 4,490,829	1.03%	€ 51,032
Sligo	106	€ 5,387,666	1.24%	€ 50,827
Tipperary	308	€ 15,638,681	3.59%	€ 50,775
Waterford	140	€ 9,926,431	2.28%	€ 70,903
Westmeath	62	€ 4,627,938	1.06%	€ 74,644
Wexford	141	€ 12,277,672	2.82%	€ 87,076
Wicklow	232	€ 13,479,532	3.09%	€ 58,101
Total	6676	€ 435,955,603	100.00%	€ 65,302

Analysis by Region

Region	Number	Value	Ave. Value
East	2224	€ 171,701,436	€ 77,204
Dublin	1438	€ 121,381,780	€ 84,410
Kildare	255	€ 17,815,609	€ 69,865
Meath	299	€ 19,024,515	€ 63,627
Wicklow	232	€ 13,479,532	€ 58,101
Midlands	401	€ 21,467,204	€ 53,534
Laois	109	€ 5,370,376	€ 49,270
Longford	42	€ 1,763,551	€ 41,989
Offaly	100	€ 5,214,510	€ 52,145
Roscommon	88	€ 4,490,829	€ 51,032
Westmeath	62	€ 4,627,938	€ 74,644
Mid-West	498	€ 27,923,347	€ 56,071
Clare	209	€ 10,812,102	€ 51,733
Limerick	289	€ 17,111,245	€ 59,208
North East	283	€ 18,179,506	€ 64,239
Cavan	71	€ 3,389,221	€ 47,736
Louth	141	€ 10,444,743	€ 74,076
Monaghan	71	€ 4,345,542	€ 61,205
North West	522	€ 28,718,481	€ 55,016
Donegal	370	€ 20,598,318	€ 55,671
Leitrim	46	€ 2,732,497	€ 59,402
Sligo	106	€ 5,387,666	€ 50,827
South East	817	€ 50,230,103	€ 61,481
Carlow	92	€ 4,684,348	€ 50,917
Kilkenny	136	€ 7,702,971	€ 56,639
Tipperary	308	€ 15,638,681	€ 50,775
Waterford	140	€ 9,926,431	€ 70,903
Wexford	141	€ 12,277,672	€ 87,076
South West	1032	€ 64,749,388	€ 62,742
Cork	811	€ 53,118,634	€ 65,498
Kerry	221	€ 11,630,754	€ 52,628
West	899	€ 52,986,138	€ 58,939
Galway	555	€ 33,015,390	€ 59,487
Mayo	344	€ 19,970,748	€ 58,055
Total	6676	€ 435,955,603	€ 65,302

2.3 Activity by Industry Sector



Industry Sector	Number	% Number	Value	% Value
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	865	13%	€ 60,455,773	14%
ACTIVITIES OF EXTRATERRITORIAL ORGANISATIONS AND BODIES	2	0%	€ 52,500	0%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	267	4%	€ 22,452,140	5%
AGRICULTURE, FORESTRY AND FISHING	1138	17%	€ 51,431,035	12%
ARTS, ENTERTAINMENT AND RECREATION	185	3%	€ 13,710,633	3%
CONSTRUCTION	870	13%	€ 58,549,470	13%
EDUCATION	83	1%	€ 4,595,321	1%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	22	0%	€ 1,906,021	0%
FINANCIAL AND INSURANCE ACTIVITIES	44	1%	€ 3,271,826	1%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	142	2%	€ 8,012,045	2%
INFORMATION AND COMMUNICATION	199	3%	€ 16,622,784	4%
MANUFACTURING	549	8%	€ 45,384,557	10%
MINING AND QUARRYING	20	0%	€ 2,034,610	0%
OTHER SERVICE ACTIVITIES	416	6%	€ 19,793,935	5%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	334	5%	€ 22,153,346	5%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	6	0%	€ 390,465	0%
REAL ESTATE ACTIVITIES	23	0%	€ 2,589,908	1%
TRANSPORTATION AND STORAGE	327	5%	€ 17,724,866	4%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	18	0%	€ 2,670,000	1%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1166	17%	€ 82,154,367	19%
Total	6676	100%	€ 435,955,603	100%