

31/12/2025

Romania

COUNTRY FACT SHEET

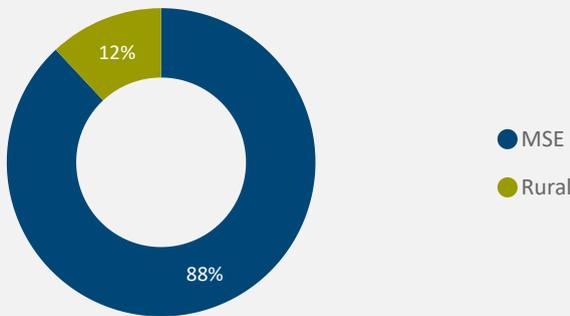
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
9

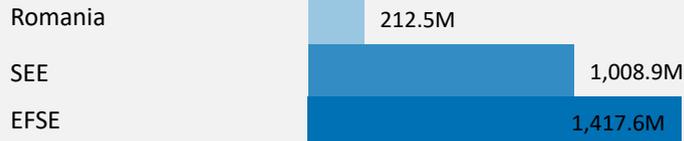
Committed investment portfolio
EUR 212.5M

Avg. investment committed per PLI
EUR 23.6M

Portfolio committed by product



Overview EFSE Portfolio (EUR)



SEE = Southeast Europe (Albania, Bosnia and Herzegovina, Bulgaria, Croatia, North Macedonia, Kosovo*, Montenegro, Romania, Serbia, Türkiye)

*This designation is without prejudice to positions on status and is in line with UNSCR 1244/1999 and the ICJ Opinion on the Kosovo declaration of independence.

DEVELOPMENT FACILITY

Number of projects since inception

Country	110
Total Fund	747
Share of Country	15 %

Volume of projects since inception

Country (EUR)	3.4M
Total Fund (EUR)	52.1M
Share of Country	7 %

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INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	71.0M
Bank	LIBRA INTERNET BANK SA	20.0M
Bank	Patria Bank SA	15.0M
Bank	ProCredit Bank RO	10.0M
Leasing Company	Garanti Leasing RO	35.0M
Microfinance Institution	Patria Credit IFN	9.9M
Microfinance Institution	RoCredit	5.0M
Microfinance Institution	Vitas Romania	13.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	69.4M

INVESTMENT PORTFOLIO

Nr. of borrowers
10,027

Sub-loan portfolio outstanding
EUR 257.0M

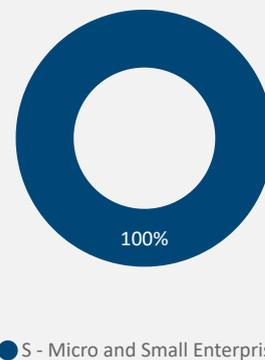
Avg. outstanding MSE/Rural
EUR 25,626

Avg. outstanding Housing
-

Nr. of borrowers since inception
120,600

Sub-loans since inception
EUR 1,878.4M

Outstanding sub-loans by product



by currency

