30/06/2026

Romania

COUNTRY FACT SHEET

INVESTMENT PORTFOLIO

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

9

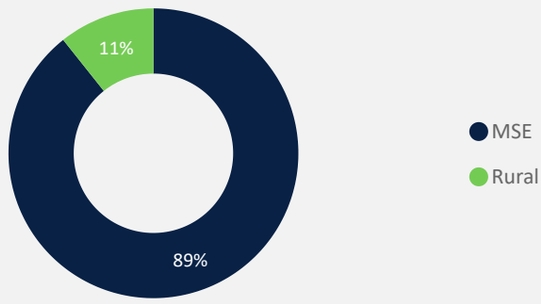
Committed investment portfolio

EUR 201.2M

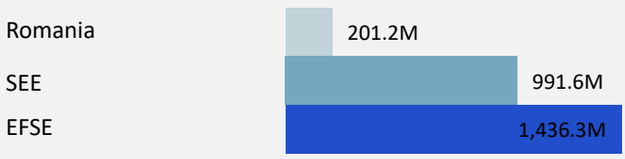
Avg. investment committed per PLI

EUR 22.4M

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	114.00
Total Fund	761
Share of Country	15 %

Volume of projects since inception	
Country (EUR)	3.3M
Total Fund (EUR)	52.8M
Share of Country	6 %

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	Banca Transilvania	51.0M
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	12.0M
Microfinance Institution	Vitas Romania	9.0M
Non Bank Financial Institution	AGRICOVER CREDIT IFN	84.4M

INVESTMENT PORTFOLIO

Nr. of borrowers

10,881

Sub-loan portfolio outstanding

EUR 264.6M

Avg. outstanding MSE/Rural

EUR 24,319

Avg. outstanding Housing

-

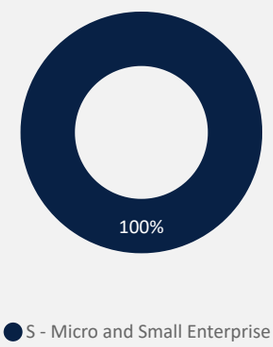
Nr. of borrowers since inception

122,704

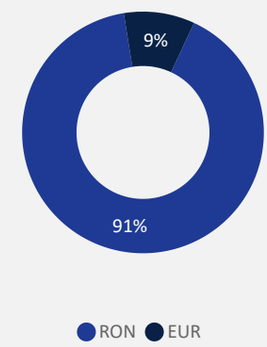
Sub-loans since inception

EUR 1,967.4M

Outstanding sub-loans by product



by currency



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