

30/06/2026

Serbia



COUNTRY FACT SHEET

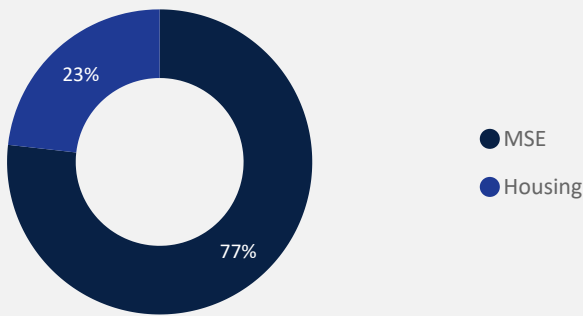
INVESTMENT PORTFOLIO

Number (Nr.) of active partner lending institutions (PLI)
7

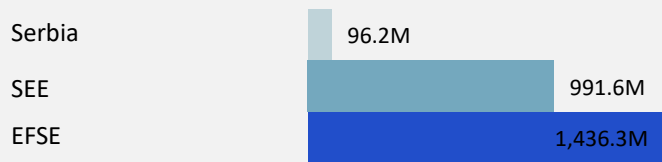
Committed investment portfolio
EUR 96.2M

Avg. investment committed per PLI
EUR 13.7M

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	104.00
Total Fund	761
Share of Country	14 %

Volume of projects since inception

Country (EUR)	3.7M
Total Fund (EUR)	52.8M
Share of Country	7 %

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The designation of Kosovo within this document 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.

INVESTMENT PORTFOLIO

Institution type	PLI	Initial investment (EUR)
Bank	3 Bank	10.0M
Bank	AikBank	30.0M
Bank	Halkbank RS	8.0M
Bank	OTP Banka Serbia	19.9M
Bank	ProCredit Bank RS	25.0M
Bank	Raiffeisen Bank RS	6.8M
Bank	UniCredit Bank RS	67.0M

INVESTMENT PORTFOLIO

Nr. of borrowers
5,494

Sub-loan portfolio outstanding
EUR 220.6M

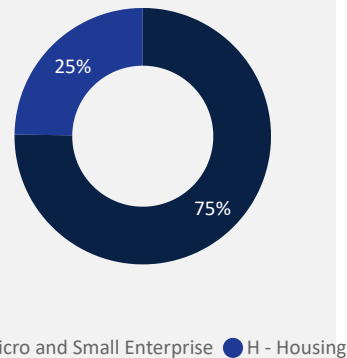
Avg. outstanding MSE/Rural
EUR 50,232

Avg. outstanding Housing
EUR 24,978

Nr. of borrowers since inception
129,416

Sub-loans since inception
EUR 1,737.0M

Outstanding sub-loans
by product



by currency

