Portfolio Development



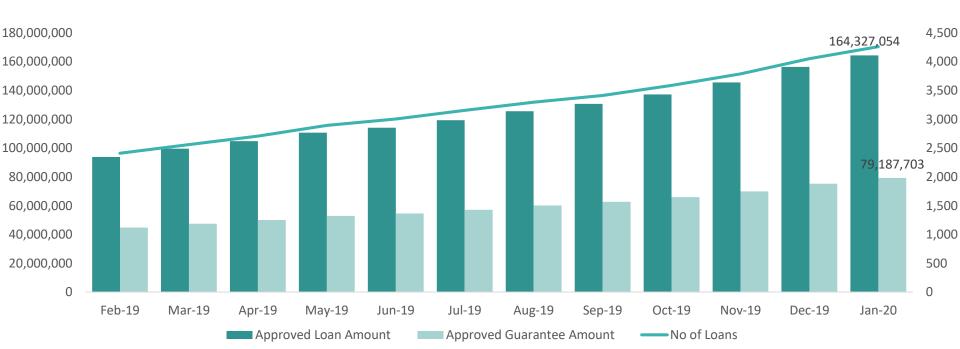




LOAN STATISTICS

	Oct-19	Nov-19	Dec-19	Jan-20
Approved Loan Amount	137,264,077	145,543,506	156,304,752	164,327,054
Total Outstanding Loans	79,959,042	88,246,090	90,784,708	94,772,500
Approved Guarantee Amount	65,911,014	69,918,629	75,198,052	79,187,703
Total Outstanding Guarantees	38,523,357	42,534,781	43,885,949	45,960,292
No of Loans	3,589	3,788	4,052	4,260

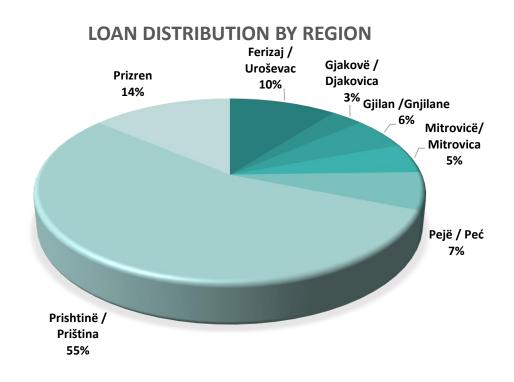
APPROVED LOANS



LOAN DISTRIBUTION BY

REGION

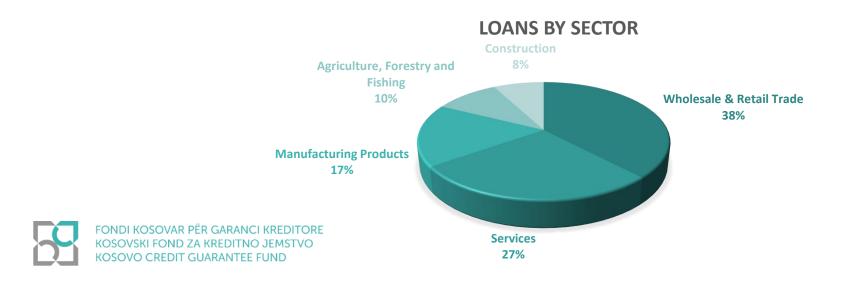
Loans by Regions No of Loans Approved Amount Guarant Amount Ferizaj 429 17,299,902 8,413 Gjakovë 153 5,179,000 2,503 Gjilan 263 9,171,345 4,384 Mitrovicë 253 8,651,300 3,994	
Gjakovë 153 5,179,000 2,503 Gjilan 263 9,171,345 4,384	
Gjilan 263 9,171,345 4,384	3,551
	,500
Mitrovicë 253 8,651,300 3,994	1,213
	,600
Pejë 274 10,928,742 5,322	2,556
Prishtinë 2,339 90,439,665 43,495	 5,932
Prizren 549 22,657,100 11,073	3,351
Total 4,260 164,327,054 79,187	',703



LOANS BY SECTOR

Main Sectors	No of Loans	Approved Amount	Guarantee Amount	No Of Employees	Proj. Employees.*	Projected new emoloyment
Wholesale & Retail Trade	1,563	62,372,001	30,244,981	6,710	8,793	2,083
Services	1,302	44,710,461	21,517,231	8,791	10,884	2,093
Manufacturing Products	713	28,326,937	13,425,448	3,851	4,883	1,032
Agriculture, Forestry and Fishing	407	16,189,526	7,822,929	1,150	1,728	578
Construction	275	12,728,129	6,177,114	2,222	2,752	530
Total	4,260	164,327,054	79,187,703	22,724	29,040	6,316

^{*} This is an estimation reported by the beneficiaries



LOAN PURPOSE

Purpose of the Loans

Number of Loans

Approved Amount Guarantee Amount

Construction, Renovation or Land

Equipment

Working Capital

Other

Total

847	36,439,510	17,338,045
1,112	44,944,930	21,719,901
1,543	57,030,882	27,815,791
758	25,911,732	12,313,966
4,260	164,327,054	79,187,703

PURPOSE OF THE LOANS

