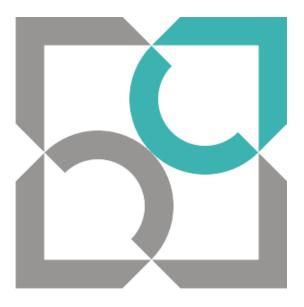
Portfolio Development



LOAN STATISTICS



	Aug-20	Sep-20	Oct-20	Nov-20
Approved Loan Amount	200,620,138	207,338,986	213,299,323	220,286,086
Total Outstanding Loans	108,446,247	110,515,432	105,684,530	112,057,405
Approved Guarantee Amount	97,008,362	100,211,029	103,200,097	106,528,479
Total Outstanding Guarantees	52,722,344	53,748,747	51,361,645	54,769,586
No of Loans	5,245	5,451	5,623	5,865

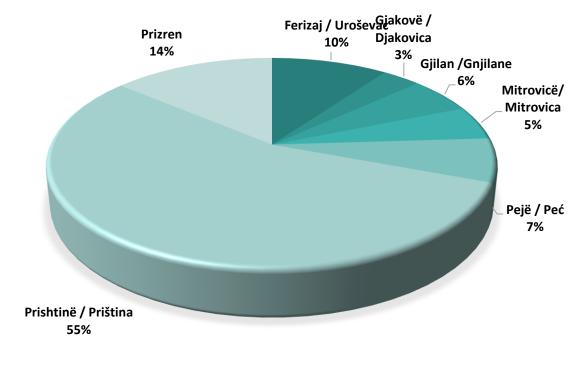


LOAN DISTRIBUTION BY REGION



Loans by Regions	No of Loans	Approved Amount	Guarantee Amount
Ferizaj / Uroševac	559	21,898,200	10,671,460
Gjakovë / Djakovica	221	7,232,300	3,458,950
Gjilan /Gnjilane	358	12,265,750	5,881,815
Mitrovicë/ Mitrovica	355	11,494,800	5,408,750
Pejë / Peć	379	14,797,200	7,229,785
Prishtinë / Priština	3,258	122,106,136	58,924,668
Prizren	735	30,491,700	14,953,051
Total	5,865	220,286,086	106,528,479

LOAN DISTRIBUTION BY REGION

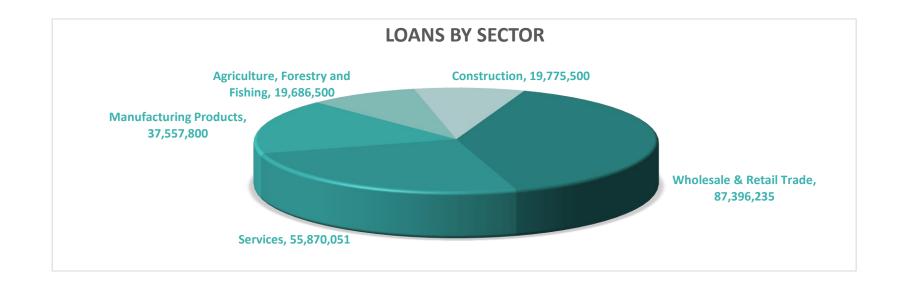


LOANS BY SECTOR



Main Sectors	No of Loans	Approved Amount	Guarantee Amount
Wholesale & Retail Trade	2,238	87,396,235	42,578,598
Services	1,698	55,870,051	26,958,186
Manufacturing Products	956	37,557,800	17,824,580
Agriculture, Forestry and Fishing	512	19,686,500	9,552,416
Construction	461	19,775,500	9,614,700
Total	5,865	220,286,086	106,528,479

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



LOAN PURPOSE



	Pur	pose	of	the	Loans
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Number of Approved Loans Amount

Guarantee Amount

Construction, Renovation or Land

Equipment

Working Capital

Other

Total

959	41,201,100	19,585,140
1,300	51,156,545	24,770,469
2,235	78,889,341	38,562,121
1,371	49,039,100	23,610,750
5,865	220,286,086	106,528,479

