Portfolio Development

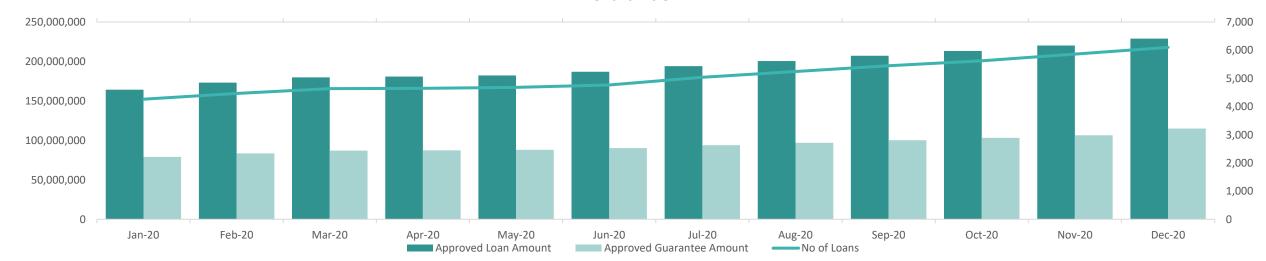


LOAN STATISTICS



	Sep-20	Oct-20	Nov-20	Dec-20
Approved Loan Amount	207,338,986	213,299,323	220,286,086	228,978,171
Total Outstanding Loans	110,515,432	105,684,530	112,057,405	110,778,122
Approved Guarantee Amount	100,211,029	103,200,097	106,528,479	115,006,881
Total Outstanding Guarantees	53,748,747	51,361,645	54,769,586	55,958,409
No of Loans	5,451	5,623	5,865	6,103

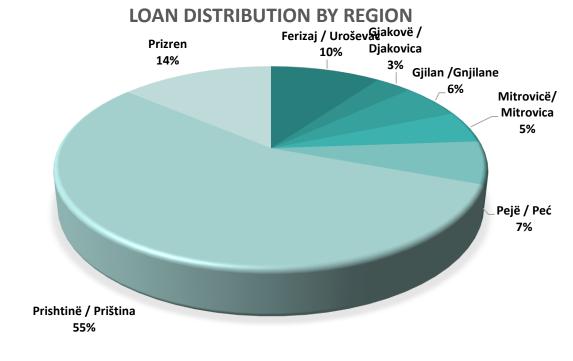
Chart Title



LOAN DISTRIBUTION BY REGION



Loans by Regions	No of Loans	Approved Amount	Guarantee Amount
Ferizaj / Uroševac	579	22,715,500	11,078,610
Gjakovë / Djakovica	227	7,420,300	3,548,950
Gjilan /Gnjilane	369	12,724,250	6,103,465
Mitrovicë/ Mitrovica	366	11,778,800	5,546,750
Pejë / Peć	393	15,682,200	7,666,185
Prishtinë / Priština	3,399	127,121,821	61,365,511
Prizren	770	31,535,300	15,468,651
Total	6,103	228,978,171	110,778,122

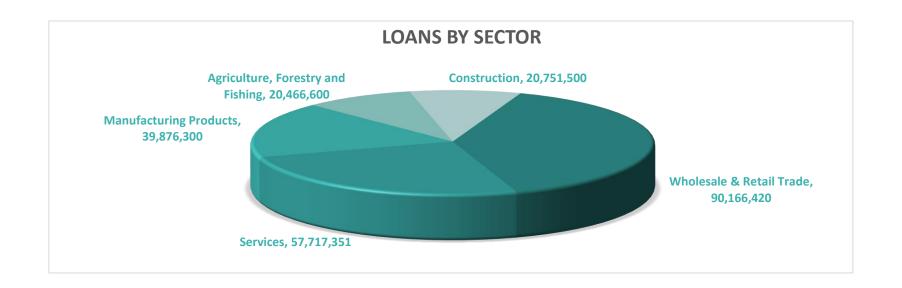


LOANS BY SECTOR



Main Sectors	No of Loans	Approved Amount	Guarantee Amount	No Of Employees	Proj. Employees.*
Wholesale & Retail Trade	2,316	90,166,420	43,911,490	9,982	13,070
Services	1,754	57,717,351	27,852,736	11,212	14,076
Manufacturing Products	1,005	39,876,300	18,979,830	5,492	7,071
Agriculture, Forestry and Fishing	535	20,466,600	9,936,366	1,485	2,293
Construction	493	20,751,500	10,097,700	3,533	4,419
Total	6,103	228,978,171	110,778,122	31,704	40,929

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



LOAN PURPOSE



Purpose	of the	Loans
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Number of Loans

Approved Amount

Guarantee Amount

Construction, Renovation or Land

Equipment

Working Capital

Other

Total

983	41,975,700	19,962,340
1,341	52,839,530	25,597,861
2,324	82,144,841	40,117,671
1,455	52,018,100	25,100,250
6,103	228,978,171	110,778,122

PURPOSE OF THE LOANS

