



TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT

AS AT 14 AUGUST 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

Table 1: Advances Applied for (value in K'millions)

Category	Number	Value
Banks	11	4,914.26
Non-Banks	13	5,169.00
Total	24	10,083.26

Table 2: Approved Advances (Value in K'millions)

Category	Number	Value	Approval Percentage*
Banks	7	4,415.39	89.8%
Non-Banks	9	895.19	17.3%
Total	16	5,310.58	52.7%

*Amount approved as a percentage of applications received.

Table 3: Approved amounts for Priority and Non-Priority Sectors (K millions)

Category	Value of Amount (Priority Sectors)	Value of Amount (Non-Priority Sectors)
Banks	2,363.59	2,051.80
Non-Banks	28.25	866.94
Total	2,391.84	2,918.74

Table 4: Disbursed Advances (Value in K'millions)

Category	Number	Value	Disbursed Percentage
Banks	3	924.25	84.0%
Non-Banks	4	176.62	16.0%
Total	7	1,100.87	100%

Table 5: Number of Beneficiaries from Disbursed Advances

Category	Individuals /Households	Other Customers	Total
Banks	4	175	179
Non-Banks	10,230	599	10,829
Total	10,234	774	11,008