



**TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT**  
**AS AT 22 SEPTEMBER 2020**

**SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS**

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

Category	Number	Value
Banks	11	5,414.26
Non-Banks*	17	1,782.50
<b>Total</b>	<b>28</b>	<b>7,196.76</b>

\*An application worth K3.5 billion was withdrawn and will be rechanneled through other FSPs

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

Category	Number	Value	Approval Percentage*
Banks	10	4,500.23	83.1%
Non-Banks	11	1,395.19	78.3%
<b>Total</b>	<b>21</b>	<b>5,895.42</b>	<b>81.9%</b>

\*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	2,434.08	2,066.15
Non-Banks	28.25	1,366.94
<b>Total</b>	<b>2,462.33</b>	<b>3,433.09</b>

**Table 4: Disbursed Advances (Value in K'millions)<sup>1</sup>**

Category	Number	Value	Disbursed Percentage
Banks	6	1,529.26	84.1%
Non-Banks	5	289.93	15.9%
<b>Total</b>	<b>11</b>	<b>1,819.19</b>	<b>100%</b>

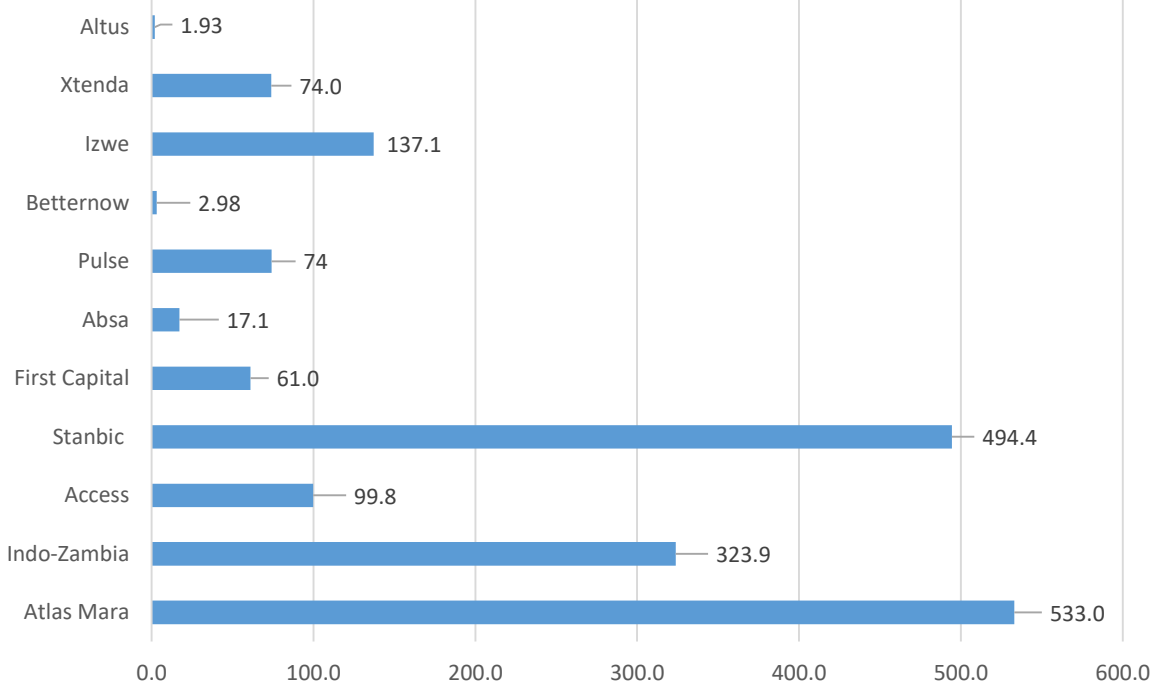
**Table 5: Number of Beneficiaries from Disbursed Advances<sup>2</sup>**

Category	Individuals /Households	Other Customers	Total
Banks	6	246	252
Non-Banks	16,840	773	17,613
<b>Total</b>	<b>16,846</b>	<b>1,019</b>	<b>17,865</b>

<sup>1</sup> Refer to Chart 1 for detailed breakdown of total disbursements to respective institutions

<sup>2</sup> Refer to Chart 2 for detailed breakdown of 17,865 clients who have benefitted from the Facility

### Disbursements in K' million



### No of Beneficiaries

