

TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT AS AT 23 NOVEMBER 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

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

THE TOTAL WILLOW TEPPING	(with 11 11 11 11 11)	
Category	Number of FSPs	Value
Banks	13	6,737.65
Non-Banks	18	1,881.50
Total	31	8,619.15

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

Category	Number of FSPs	Value	Approval Percentage*
Banks	10	5,217.23	77.4%
Non-Banks	12	1,415.19	75.4%
Total	22	6,632.42	76.9%

^{*}Amount approved as a percentage of applications received.

Table 3: Approved Advances - Priority and Non-Priority Sectors (K 'millions)

Category	Value of Amount (Priority Sectors)	Value of Amount (Non- Priority Sectors)
Banks	3,151.08	2,066.15
Non-Banks	539.70	875.49
Total	3,690.78	2,941.64

Table 4: Disbursed Advances (Value in K' millions)²

Category	Number	Value	Disbursed
			Percentage
Banks	8	2,132.96	68.0%
Non-Banks	9	1,005.32	32.0%
Total	17	3,138.28	100%

Table 5: Number of Beneficiaries from Disbursed Advances³

Category	Individuals /Households	Other Customers	Total
Banks	7	281	288
Non-Banks	25,300	3,930	29,230
Total	25,307	4,211	29,518

¹ One FSP may have more than one application

² Refer to Chart 1 for detailed breakdown of total disbursements to respective institutions

³ Refer to Chart 2 for detailed breakdown of 29,518 borrowers who have benefitted from the Facility





