

TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT AS AT 30 DECEMBER 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

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

Category	Number of FSPs	Value
Banks	13	6,818.65
Non-Banks	18	1,881.50
Total	31	8,700.15

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

Category	Number of FSPs	Value	Approval Percentage*
Banks	11	6,317.23	92.7%
Non-Banks	12	1,441.59	76.6%
Total	23	7,758.82	89.2%

^{*}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	3,951.08	2,366.15
Non-Banks	539.70	901.89
Total	4,490.78	3,268.04

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

Category	Number of FSPs	Value	Disbursed Percentage
Banks	8	2,242.39	35.5%
Non-Banks	10	1,056.30	73.3%
Total	18	3,298.69	42.5%

Table 5: Number of Beneficiaries from Disbursed Advances³

Category	Individuals /Households	Other Customers	Total
Banks	7	281	288
Non-Banks	25,300	6,431	31,731
Total	25,307	6,712	32,019

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 32,019 borrowers who have benefitted from the Facility





