



TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT

AS AT 9 OCTOBER 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

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

Category	Number of FSPs	Value
Banks	11	5,414.26
Non-Banks*	17	1,877.50
Total	28	7,291.76

*An application worth K3.5 billion was withdrawn and will be rechanneled through other FSPs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 of FSPs	Value	Approval Percentage*
Banks	10	5,000.23	92.4%
Non-Banks	12	1,415.19	75.4%
Total	22	6,415.42	88.0%

*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	2,934.08	2,066.15
Non-Banks	539.70	875.49
Total	3,473.78	2,941.64

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

Category	Number	Value	Disbursed Percentage
Banks	6	1,570.53	83.3%
Non-Banks	6	314.55	16.7%
Total	12	1,885.08	100%

Table 5: Number of Beneficiaries from Disbursed Advances³

Category	Individuals /Households	Other Customers	Total
Banks	6	254	260
Non-Banks	18,126	965	19,091
Total	18,132	1,219	19,351

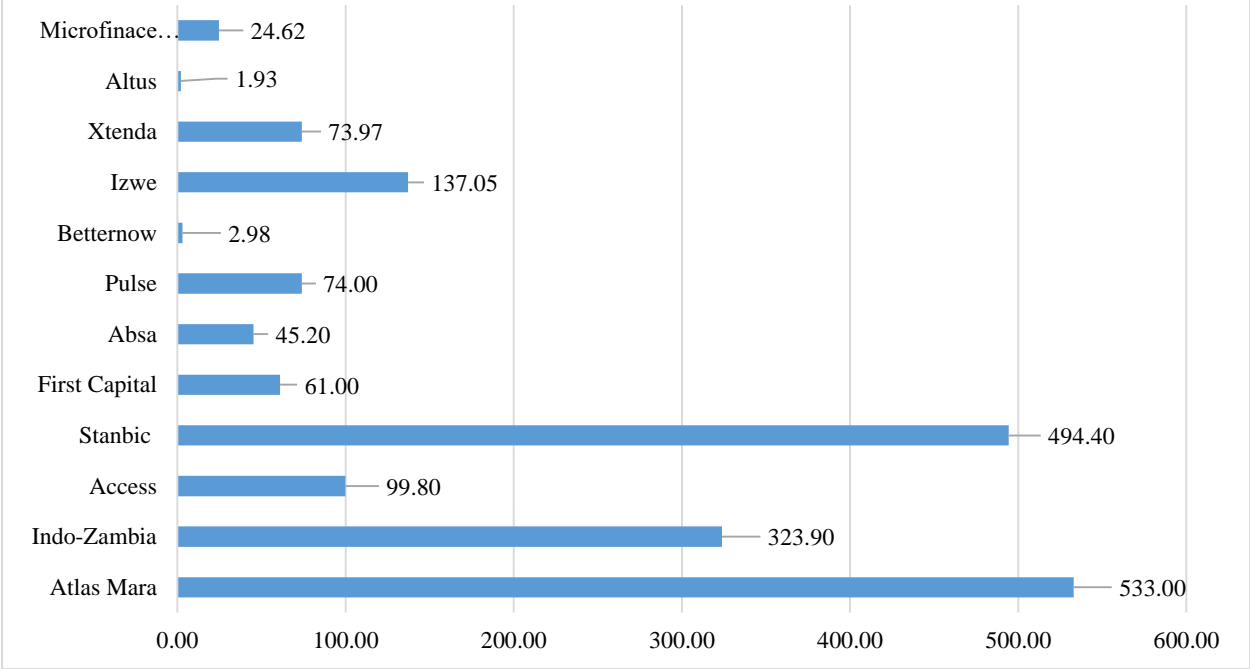
¹ One FSP may have more one application

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

³ Refer to Chart 2 for detailed breakdown of 19,351 borrowers who have benefitted from the Facility



Disbursements in K'million



Number of Beneficiaries

