



TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT
AS AT 3 SEPTEMBER 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

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

Category	Number	Value
Banks	11	4,914.26
Non-Banks	17	5,282.50
Total	28	10,196.76

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

Category	Number	Value	Approval Percentage*
Banks	10	4,500.23	91.6%
Non-Banks	10	895.19	16.9%
Total	20	5,395.42	52.9%

*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	866.94
Total	2,462.33	2,933.09

Table 4: Disbursed Advances (Value in K'millions)¹

Category	Number	Value	Disbursed Percentage
Banks	6	1,526.24	87.33%
Non-Banks	5	221.42	12.67%
Total	11	1,747.66	100%

Table 5: Number of Beneficiaries from Disbursed Advances²

Category	Individuals /Households	Other Customers	Total
Banks	5	240	245
Non-Banks	12,380	773	13,153
Total	12,385	1,013	13,398

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

² Refer to Chart 2 for detailed breakdown of 13,398 clients who have benefitted from the Facility



Chart 1

A total of K1, 747.66 million has been disbursed to 6 banks and 5 non-banks, with K1, 526.24 million and K221.42 million, respectively.

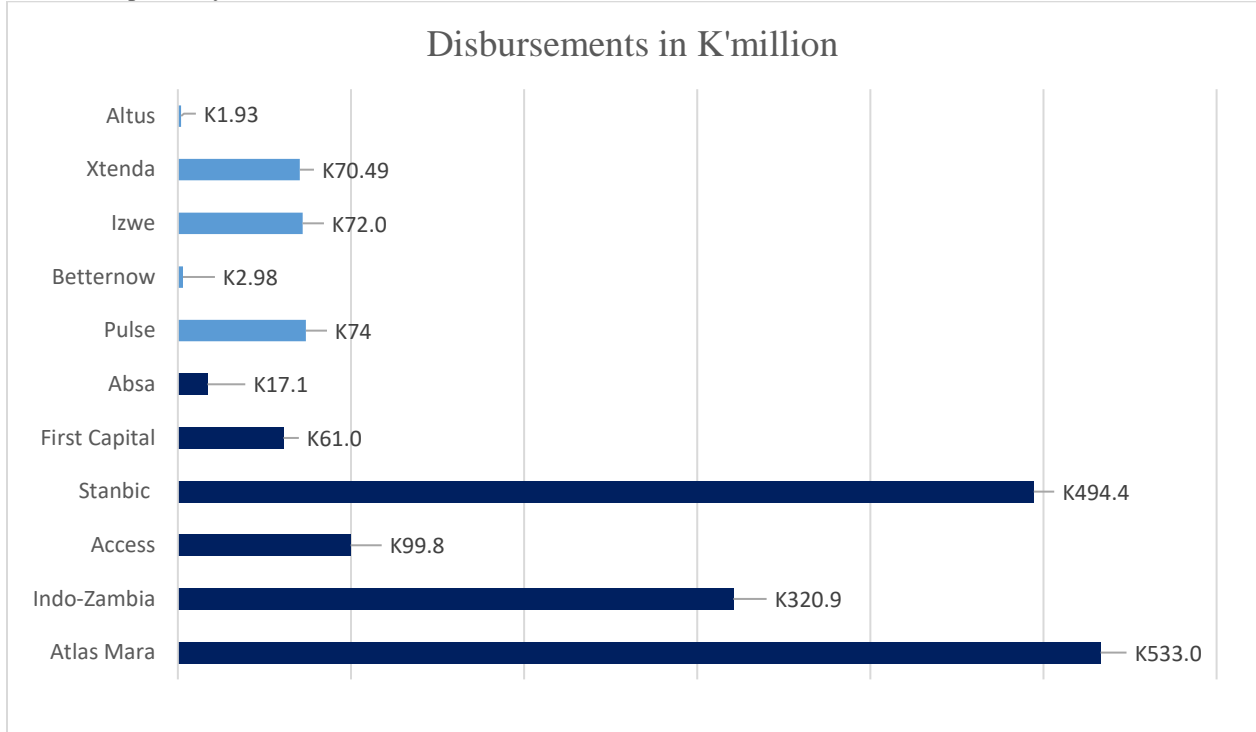


Chart 2

A total of 13,398 clients benefited from the Facility through reduced interest rates and repayment holidays ranging from 3 months to 1 year.

