



Bank of Zambia

TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT

AS AT 13 JULY 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

Table 1: Advances Applied for (K millions)

| Category | Number | Value |
|--------------|-----------|-----------------|
| Banks | 11 | 3,763.22 |
| Non-Banks | 12 | 1,058.00 |
| Total | 23 | 4,821.22 |

Table 2: Approved Advances (K millions)

| Category | Number | Value | Approval Percentage* |
|--------------|-----------|-----------------|----------------------|
| Banks | 6 | 3,162.03 | 84.0% |
| Non-Banks | 7 | 713.54 | 67.4% |
| Total | 13 | 3,875.57 | 80.4% |

*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 | 1,498.96 | 1,663.06 |
| Non-Banks | 22.99 | 690.55 |
| Total | 1,521.95 | 2,353.61 |

Table 4: Disbursed Advances (K millions)

| Category | Number | Value | Disbursed Percentage |
|--------------|----------|---------------|----------------------|
| Banks | 2 | 741.40 | 82.5% |
| Non-Banks | 5 | 157.18 | 17.5% |
| Total | 7 | 898.58 | 100% |

Table 5: Number of Beneficiaries from Disbursed Advances

| Category | Individuals /Households | Other Customers | Total |
|--------------|-------------------------|-----------------|---------------|
| Banks | 2 | 138 | 140 |
| Non-Banks | 9,263 | 599 | 9,862 |
| Total | 9,265 | 737 | 10,002 |