



TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT

AS AT 18 JANUARY 2021

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	6,491.23	95.2%
Non-Banks	12	1,441.59	76.6%
Total	23	7,932.82	91.2%

*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)	Total
Banks	3,965.08	2,526.15	6,491.23
Non-Banks	539.70	901.89	1,441.59
Total	4,504.78	3,428.04	7,932.82

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

Category	Number of FSPs	Value	Disbursed Percentage
Banks	8	2,243.24	34.6%
Non-Banks	11	1,162.23	80.6%
Total	19	3,405.47	42.9%

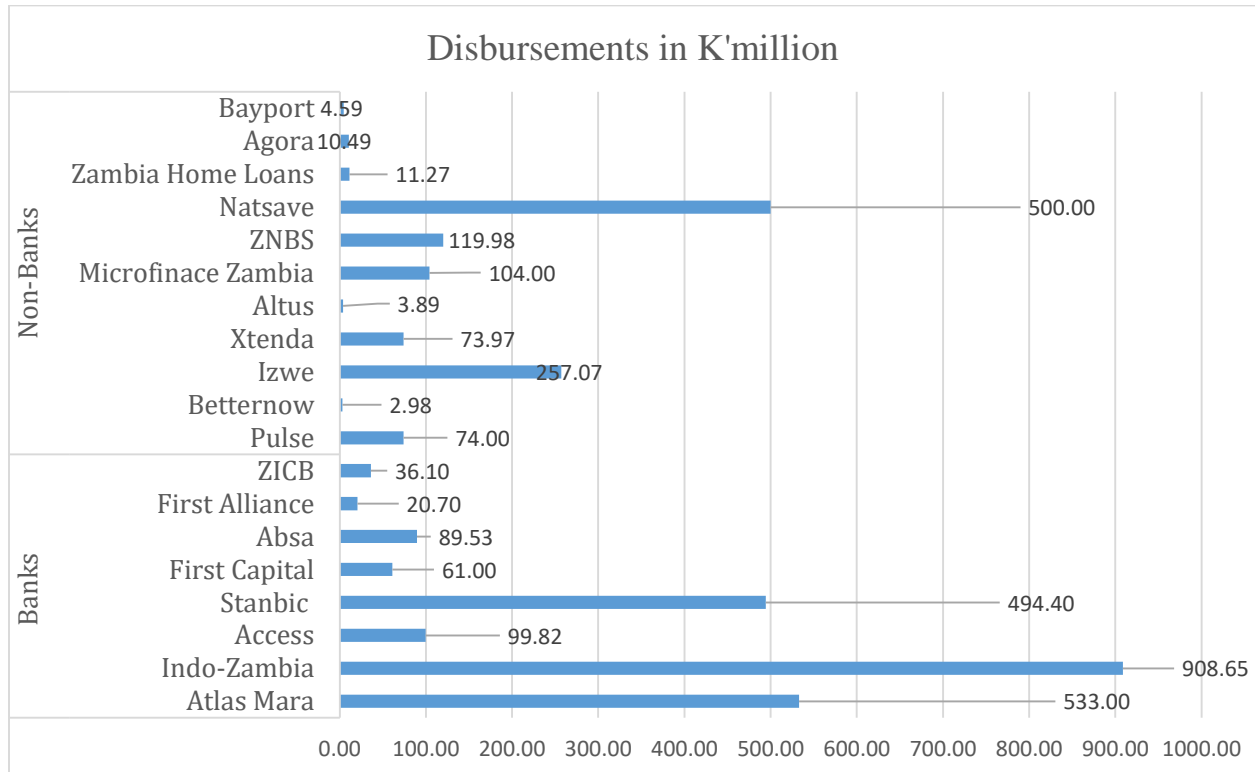
Table 5: Number of Beneficiaries from Disbursed Advances³

Category	Individuals /Households	Other Customers	Total
Banks	7	281	289
Non-Banks	28,210	7,006	35,216
Total	28,217	7,288	35,505

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 35,505 borrowers who have benefitted from the Facility



No of Beneficiaries

