



TARGETED MEDIUM-TERM REFINANCING FACILITY REPORT

AS AT 30 JUNE 2020

SUMMARY OF APPLICATIONS, APPROVALS AND DISBURSEMENTS

Table 1: Advances Applied for (K millions)

Category	Number	Value
Banks	10	3,631.22
Non-Banks	12	1,058.00
Total	22	4,689.22

Table 2: Approved Advances (K millions)

Category	Number	Value	Approval Percentage
Banks	6	3,162.03	87.1%
Non-Banks	7	713.54	67.4%
Total	13	3,875.57	82.6%

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	85%
Non-Banks	4	133.76	15%
Total	6	875.16	100%

Table 5: Number of Beneficiaries from Disbursed Advances (K millions)

Category	Individual /Households	Other Customers	Total
Banks	2	138	140
Non-Banks	9,263	359	9,622
Total	9,265	497	9,762

*The TMTRF Report will be updated weekly