

Technical Assistance Facility

QUARTERLY FACT SHEET

Q3/2012

Funding

Committed	EUR 5.4m
Contributed	EUR 3.2m
Disbursed for projects	EUR 0.193m



Donor commitments



Contacts

Investment and TA Facility Manager
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TA Facility Manager Comment

Within the reporting quarter four projects were approved supporting the institutions in SME Lending, Liquidity and Treasury Management, Corporate Governance Training and Deposit Mobilization through new processes and technologies.

Five contracts were concluded in the reporting quarter. Currently there are 10 projects ongoing and therefore under monitoring.

In Q3 seven projects came to completion in line with the agreed timing and deliverables. In one case the project experienced a slight delay in the delivery of all services due to external circumstances. The completed projects received an excellent feedback from the PLIs on the quality of consulting services delivered.

The strong pipeline (with currently 10 projects in progress) gives a very positive outlook on the coming months for the operational activity of the TA Facility.

Projects

	As of reporting quarter
In progress	10
Approved	4
- of which approved in Q3	4
On-going	10
Completed	7
PLIs with approved and ongoing projects	14
Countries	8

Approved projects by tender procedure applied

	Reporting Quarter	Year-to-date
International restricted tender procedure	0	0
Competitive negotiated procedure	2	2
Single tender	2	9

Approved projects by area of intervention

	Reporting Quarter	Year-to-date
Institutional Development and Transformation	0	0
Management Information System	0	0
Product Development	0	0
Governance, Management, Business Planning	1	5
Risk Management, Internal Control	0	1
Loan Portfolio, Credit Products	1	2
Social Performance Management	0	0
Human Resources	0	0
Finance and Accounting	1	1
Marketing and Customer Relationship Management	0	1
Network Management and Reporting	0	0
Other (Savings and Non- credit product development)	1	1



Summary statistics of approved/ongoing projects

Average project size (EUR)	29,525
PLI Co-financing (average)	31.2%

	Reporting quarter	Year-to-date
Countries	4	7
Regions	2	3
PLI size (Tier 1)*	3	7
PLI size (Tier 2)	0	2
PLI size (Tier 3)	1	2

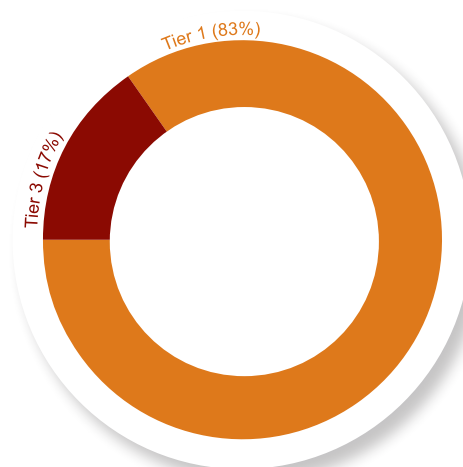
* Tier classification taking into account most recently reported PLI Total Assets at the time of TOR approval:

Tier 1: Total Assets >= USD 30m

Tier 2: USD 30m > Total Assets >= USD 10m

Tier 3 : Total Assets < USD 10m

TA volume
by size of PLI



regmif

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