

Technical Assistance Facility

QUARTERLY FACT SHEET

Q4/2012

Funding

| | |
|------------------------|------------|
| Committed | EUR 5.5m |
| Contributed | EUR 3.8m |
| Disbursed for projects | EUR 0.224m |



Donor commitments



Contacts

Investment and TA Facility Manager
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TA Facility Manager Comment

Within the reporting quarter seven projects were approved supporting the institutions in Business Planning, Saving Plans and Loan Products Development, Forensic Securities Review, Savings Mobilization, Individual Lending Product Development, International Financial Reporting Standards and an Impact Study on financial and social impact of the Fund's and TAF's financial services provided to the PLIs. All approved projects will kick off in Q1/2013 or Q2/2013, whereby two out of the 7 projects were contracted in 2012 already.

Eight contracts were concluded in the reporting quarter. Currently there are 12 projects ongoing and therefore under monitoring. In Q4 2 projects came to completion: The implementation of a platform for SMS Banking and eBanking as well as a training and mentoring project to mid-level managers and lending officers (individual lending technology and internal control). Both projects were appreciated for the quality of service delivered and the results achieved. With currently 6 projects in progress the beginning of the year 2013, this presents good prospects for the TA Facility. Between January 2012 and December 2012, a total of 18 projects were approved. Additionally the TA Facility financed projects for three different training institutions, bringing the total number of approved projects to 21.

Projects

| | As of reporting quarter |
|---|-------------------------|
| In progress | 6 |
| Approved | 7 |
| - of which approved in Q4 | 7 |
| On-going | 12 |
| Completed | 2 |
| PLIs with approved and ongoing projects | 11 |
| Countries | 7 |

Approved projects by tender procedure applied

| | Reporting Quarter | Year-to-date |
|---|-------------------|--------------|
| International restricted tender procedure | 0 | 0 |
| Competitive negotiated procedure | 4 | 7 |
| Single tender | 3 | 11 |

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 | 1 | 2 |
| Loan Portfolio, Credit Products | 2 | 3 |
| 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 |
| Savings and Non-credit product development | 1 | 1 |
| Other (Evaluation and impact studies) | 1 | 1 |



Summary statistics of approved/ongoing projects

| | |
|----------------------------|--------|
| Average project size (EUR) | 46,327 |
| PLI Co-financing (average) | 25,1% |

| | Reporting quarter | Year-to-date |
|-------------------|-------------------|--------------|
| Countries | 4 | 8 |
| Regions | 2 | 3 |
| PLI size (Tier 1) | 2 | 9 |
| PLI size (Tier 2) | 3 | 5 |
| PLI size (Tier 3) | 1 | 3 |

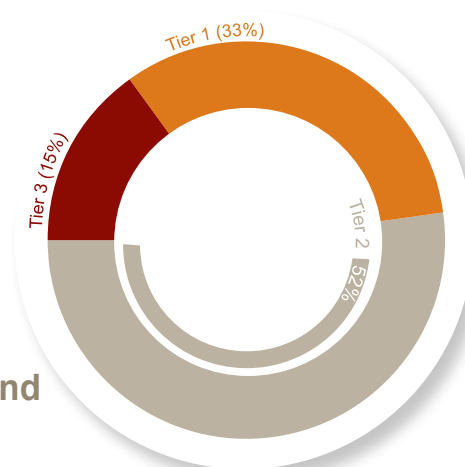
PLI Tier classification taking into account PLI Total Assets at the time of TOR approval:

Tier 1: Total Assets \geq USD 30m

Tier 2: USD 30m > Total Assets \geq USD 10m

Tier 3 : Total Assets < USD 10m

TA volume approved
by Tier, EUR in thousand



regmif

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