

31/12/2023



Egypt



INVESTMENT PORTFOLIO

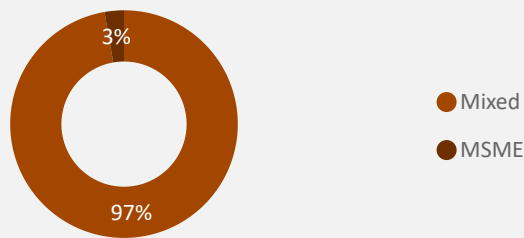
Number of active partner institutions (PI)

6

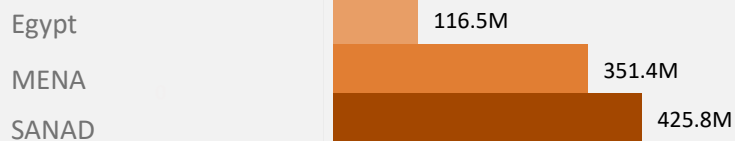
Committed investment portfolio (USD)

116.5M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

124

Share of country

34 %

Total Fund

363

Volume of projects since inception

Country (USD)

5.1M

Share of country

19 %

Total Fund (USD)

26.6M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

96.4K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
▲			
Alexbank	Bank	Debt	10.0M
Banque du Caire	Bank	Debt	30.0M
Banque Misr	Bank	Debt	35.0M
Export and Development Bank of Egypt	Bank	Debt	25.0M
National Bank of Egypt	Bank	Debt	46.5M
Sandah	MFI	Equity	4.1M
Total			150.6M

LC = Leasing Company; MFI = Microfinance Institution; NBFi = Non Bank Financial Institution

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

15,287

Direct jobs supported in Partner Institutions

159

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

13,029

Loans enabled to MSMEs and Households (USD)

383.7M

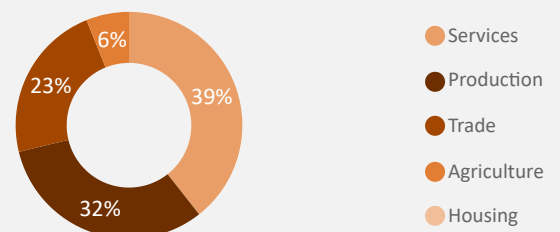
Number of active borrowers

8,258

Sub-loan portfolio outstanding (USD)

88.7M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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