

31/12/2023



Jordan

INVESTMENT PORTFOLIO

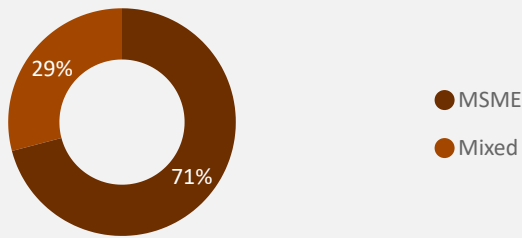
Number of active partner institutions (PI)

8

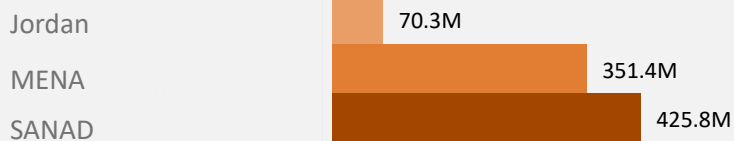
Committed investment portfolio (USD)

70.3M

Portfolio committed by product



Overview SANAD committed portfolio (USD)



TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

132

Share of country

36 %

Total Fund

363

Volume of projects since inception

Country (USD)

4.4M

Share of country

17 %

Total Fund (USD)

26.6M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

67.7K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Bank Al Etihad	Bank	Debt	20.0M
Cairo Amman Bank	Bank	Debt	15.0M
Investbank	Bank	Debt	10.0M
Jordan Trade Facilities Company P.S.C	NBFI	Debt	6.0M
Microfund for Women	MFI	Debt	6.0M
Sanadcom	NBFI	Equity	4.2M
Tamweelcom	MFI	Debt	11.0M
Vitas Jordan	MFI	Debt	13.0M
Total			85.2M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund)

Loans facilitated through institution building

594

Direct jobs supported in Partner Institutions

11

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

157,706

Loans enabled to MSMEs and Households (USD)

286.1M

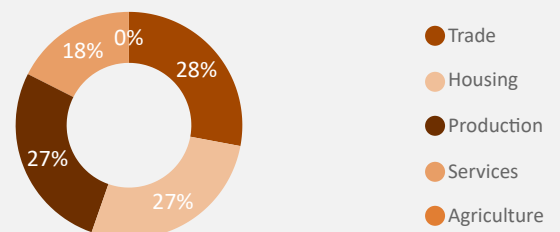
Number of active borrowers

6,315

Sub-loan portfolio outstanding (USD)

81.8M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
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