

31/12/2022



Lebanon



INVESTMENT PORTFOLIO

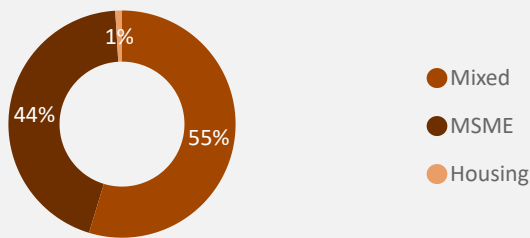
Number of active partner institutions (PI)

5

Committed investment portfolio (USD)

45.2M

Portfolio committed by product



Overview SANAD committed portfolio (USD)

Lebanon

45.2M

MENA

352.4M

SANAD

409.3M

TECHNICAL ASSISTANCE FACILITY

Number of projects since inception

Country

67

Volume of projects since inception

Country (USD)

2.0M

Share of country

20 %

Share of country

8 %

Total Fund

334

Total Fund (USD)

24.3M

JOBS SUPPORTED IN MSME WITH SANAD DSF & ESF FINANCING

17.5K

CURRENT PIs (INVESTMENT PORTFOLIO)

PI	PI Type	Instrument	Accumulated committed investment (USD)
Fransabank	Bank	Debt	20.0M
Byblos Bank SAL	Bank	Debt	20.0M
BankMed	Bank	Debt	15.0M
Bank Audi	Bank	Debt	40.0M
Al Majmoua	MFI	Debt	5.0M
Total			100.0M

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

DEVELOPMENT PERFORMANCE (Equity Sub-Fund, not pro-rata)

Loans facilitated through institution building

0

Direct jobs supported in Partner Institutions

0

DEVELOPMENT PERFORMANCE (Debt Sub-Fund)

Loans enabled to MSMEs and Households

13,523

Loans enabled to MSMEs and Households (USD)

113.0M

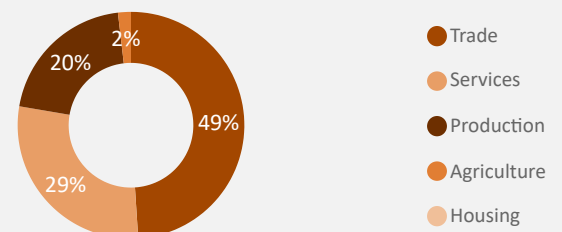
Number of active borrowers

187

Sub-loan portfolio outstanding (USD)

4.8M

Outstanding sub-loan by economic sector



Fund

SANAD Fund for MSME, SICAV-SIF
31, Zone d'Activités Bourmicht
L-8070 Bertrange
Luxembourg

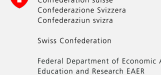
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