

## FACTSHEET As of 31 December 2023 CGCC GUARANTEE PROGRESS



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11.0mil

9.0mil

6.0mil

4.0mil

3.0mil

Guaranteed Account (GA)

1928

Guarant

Guaranteed Loan (GL)
USD 164.72million Equi.



Outstanding Guaranteed Loan USD 116.13million Equi.



Outstanding Guaranteed Amount USD 83.65million Equi.



NPL Ratio of Outstanding Guaranteed Amount **6.68%** 



Claim Payout USD 250,215 KHR 105,574,697



 IGS
 PGS

 CGCC
 1.5 Days
 0.5 Day

 CGCC & PFIs
 2.0 Days
 0.5 Day

## **Guarantee Progress by Months (2023)** 120 110 മവ 50 40 30 20 2021 2022 GA GA GA GL GA GL GL GA GL GL GA GL GΑ GL GΑ GL GΑ GL GΑ GL GL GΑ GA GA GL

| 5.5mil 60 6.0mil 79 | \*Exchange Rate: USD1 = KHR4,085

31

6.0mil 79 8.3mil 91 6.6mil 82 6.7mil

0 0

71.4mil 791

5.2mil 73 6.5mil 64 5.1mil 57

10 .2mil 10 .5mil 28 .3mil 18 .3mil 14

| 5.1mil | 57 | 4.0mil | 40 | 5.2mil | \*PGS : Portfolio Guarantee Scheme

3 .38mil 17

40 | 5.2mil | 46 | 4.8mil | 50 | 4.7mil | 40



GL

21.3mil 194

**≣** Ø PGS

IGS



29

















