

Section I: Infrastructure

Please complete the information on your personnel and offices. Cells shaded in grey a

* Other points of service might include grocery stores, pharmacies, gas stations or other

Infrastructure	
Points of Service	Number of offices / branches
	Other points of service *
	At the end of period
Employees	Exit during the period
	Staff employed for one year or more

Staff and Gender	
Number of employees	
Number of loan officers	
Number of managers	
Number of board members	

Section II: Borrowers

Please complete the information on your borrowers. Cells shaded in grey are not many

* Each category is independent from one another therefore the sum will not necessarily ε

Clients: Characterization and Number of Borrowers	
Number of Borrowers	At the end of the period
	New borrowers, during the period
Borrowers Characterization *	Female
	Enterprises
	Rural
	Management and staff (internal customers)
	People less than 18 years old

Section III: Loan Portfolio

Please complete the information on your total loan portfolio. Cells shaded in grey are r

1. All Loans

Total, portfolio

If you can break down your loan portfolio, please provide the following information: * The sum of each portfolio breakdown should be the same as total loan portfolio above.

2. Loan Portfolio Breakdow	vns *
	Female
By Gender	Male
by Gender	Enterprises
	Total
	Urban
By Geography	Rural
	Total
By Relationship	External customers
	Management and staff (internal customers)
	Total
By Clients Age	People less than 18 years old
	People equal or more than 18 years old
	Enterprises
	Total

* In the case that one single product is offered in different lending methodologies, please

3. Loan Portfolio - Credit Products
Name of Product *

--> Please add more lines above this line, if you have more than 15 different products

* Loan Types: <u>Corporations:</u> <u>Financial Institutions:</u> <u>Government:</u> <u>SME:</u> <u>Microenterprise:</u> <u>Consumer:</u> <u>Education:</u>

Section IV: Portfolio Arrears and Write-off loans

Please provide information on the portfolio arrears and write-off loans for your loan po

Loan Portfolio: Portfolio Aging Report
Current portfolio (PAR < 30 days)
PAR 31 - 90 days
PAR 91 - 180 days
PAR 181 - 365 days
PAR > 365 days
Renegotiated loans
Total

Write-offs, Gross Loan Portfolio

Write-offs, during the period

Section V: Deposits

If your institution does not have deposits, enter '0' in all cells in part "1. All Deposits" belo

Please complete this table on your total deposits (for both, non microfinance and microfir

1. All Deposits (Non Microfinance and Microfinance / Retail)

Deposits

* Includes any deposit product such as checking accounts, demand deposits, time depos

2. Total Deposits - Institutional and Microfinance / Retail	
Total Deposits	
Total Non Microfinance / Institutional Deposits *	
Deposits from corporations	
Deposits from financial institutions	
Deposits from governments	
Total Microfinance / Retail Deposits	
Voluntary deposits, total	
Demand deposits	

Time deposits	
Compulsory deposits	

Section VI: Prior years outstanding figures If this is the first time your institution is providing data to MIX, <u>fill out the tables below</u>. If

Prior Years Outstanding Figures - Infrastructure and Borrowers	
Infrastructure and Borrowers	Number of employees
	Number of loan officers
	Number of active borrowers

Prior Years Outstanding Figures - Balance Sheet	
Balance Sheet Figures	Gross loan portfolio
	Property, plant and equipment
	Total assets
	<u>Deposits</u>
	Borrowings
	Total equity

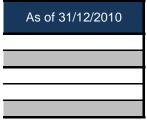
Section VII: Non financial services and Employment creation

Non-Financial Services to Clients	
Microenterprise training	
Education courses	
Women's empowerment training	

Enterprises Financed and Employment Creation	
Number of microenterprises financed	
Number of start-up microenterprises financed	
Number of people employed in the financed enterprises	
Sample used for microenterprises data	
Sample used for employment data	

re not mandatory.

service points that are not MFI offices.



Total staff, as of 31/12/2010	Female staff, as of 31/12/2010

<u>latory</u>.

equal the number of total borrowers.

As of 31/12/2010

not mandatory.

As of 31/12/2010	As of 31/12/2010	#N/D!
Number of active borrowers	Number of outstanding loans	Loan portfolio, gross

As of 31/12/2010	#N/D!
Number of outstanding loans	Loan portfolio, gross

e break down this product in different sections respective to each lending methodology

Loan Type *	Lending Methodology	As of 31/12/2010	#N/D!	
Loan Type	Lending Methodology	Number of outstanding loans	Loan portfolio, gross	
choose	choose			
	Total	-	-	

Finances loans to legal entities other than SME, microenterprises, financial institutions or the governi Finances to other financial institutions or enterprises dedicated to financial intermediation.

Finances to government dependencies.

Finances small business, greater than microenterprises but smaller than corporations.

Finances the production or trade of goods and services in microenterprises

Finances the purchase of consumer goods or services not intended for use in a business.

Finances access to educational services

Finances the purchase, construction, extension or improvement of a dwelling Finances other household purchases not related to an individual's or household's business.

rtfolio.

As of 31/12/2010	#N/D!
Number of outstanding loans	Loan portfolio, gross
-	-



<u>ow</u> and then skip this section and continue to section VI.

nance / retail deposits)

As of 31/12/2010	As of 31/12/2010	#N/D!
Number of depositors	Number of deposit accounts	<u>Deposits</u>

sits, etc., for all its categories.

As of 31/12/2010	#N/D!
Number of deposit accounts	<u>Deposits</u>
-	-
-	-
-	-
-	-

you have reported to MIX before, you can skip this section and continue to Section VII.

As of 31/12/2009	As of 31/12/2008

#N/D!	#N/D!

Clients participating in
each training, from
1/1/2010 to 31/12/2010

From 1/1/2010 to 31/12/2010

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Description

ment.