

# JasiriBOND

## DISBURSEMENT REPORT

(Third Quarterly Performance – 1st Oct to 31st Dec 2022)

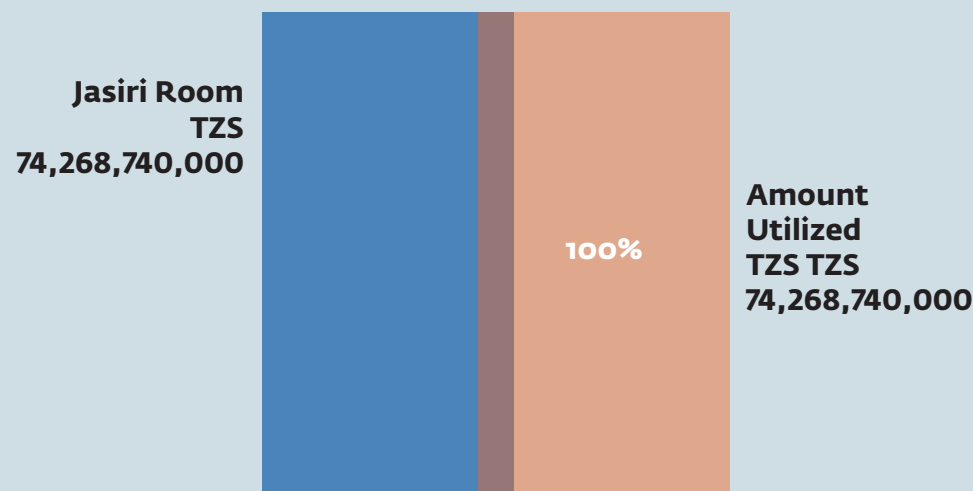
**Jasiri Bond** is NMB's first Gender Bond whose net proceeds will be used to (re) finance eligible projects/activities that are expected to support socio-economic empowerment of women and promote gender inclusion.

<b>Amount mobilized</b>	TZS 74.3 Billion
<b>Status</b>	Senior unsecured
<b>Term</b>	3 years (matures in 2025)
<b>Interest rate</b>	8.5% per annum, payable quarterly
<b>Date of issuance</b>	28th March 2022 <sup>1</sup>

- From 1st Oct to 31st Dec 2022, the loans disbursed to women owned businesses amounted to TZS 17.4Bln
- Segment disbursement ratio was at 75:25 where TZS 12.97 Billion was disbursed to MSEs<sup>2</sup> and TZS 4.43 Billion disbursed to SMEs<sup>2</sup>.
- 100% of loans disbursed were new financing/ Pre-financing.

<sup>1</sup> The bank intends to allocate all proceeds within 18 months of issuance (as stated in the NMB Social Bond Framework)

<sup>2</sup> Definition of MSE/SME as stated in the NMB Social Bond Framework –  
<https://www.nmbbank.co.tz/investor-relations-nmb/investor-information/nmb-jasiri-bond-2022#>



**Figure:** Utilization of Jasiri Bond Proceeds up to 31st Dec 2022

