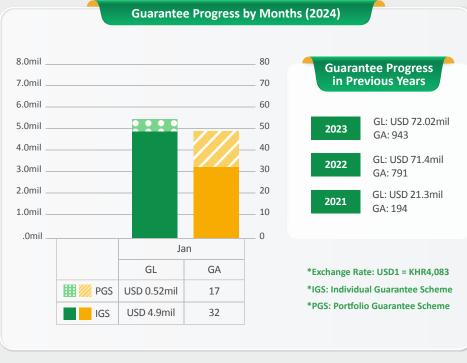


FACTSHEET As of 31 January 2024 CGCC GUARANTEE PROGRESS







Guaranteed Account (GA)

1977



Guaranteed Loan (GL)
USD 170.15million Equi.



Outstanding Guaranteed Loan

USD 119.21million Equi.



Outstanding Guaranteed Amount USD 85.88million Equi.



NPL Ratio of Outstanding Guaranteed Amount

7.37%



Claim Payout

USD 289,987 KHR 105,574,697

January Average Turn Around Time/GA

CGCC 1.5 Days
CGCC & PFIs 2.0 Days

0.5 Day 0.5 Day







