COMPONENTS OF CAPITAL
By Source & Type of Investor at 6/30/2020

On Balance Sheet

- Senior Debt: $44,814,000
- Subordinated Debt: $11,750,000
- Equity: $33,952,847
- Undrawn Credit Facilities: $37,783,672

TOTAL LOAN CAPITAL: $128,300,519

Financial Institutions: 52%
Government: 26%
Internally Generated: 7%
Intermediaries: 6%
Religious Organizations: 3%
Foundations: 6%

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This institution is an equal opportunity provider.