

MicroFinance Transparency Pricing Calculation

Institution: SATHAPANA Limited Country: Cambodia Full Price: 33.50%
 Product 10: Micro Loan KHR Transparency Index: 82/100
 Sample 1 of 6, Variation 1 of 1 FileName: KH-011-V03-SPN-P10-PriceCalc-S1-1-20130310.PDF Date of Analysis: 2013-06-21

Loan Amount & Balance					Total Cost of Loan				Compulsory Deposit			
Per	Date	Disburse	Principle	Balance	Interest	Fees	Insurance	Taxes	Deposit	Interest	Withdraw	Balance
Transparent Price (nominal APR)					33.07%	33.50%	33.50%	33.50%	33.50%			
Totals					51,400	600.00	0.00	0.00	0.00	0.00	0.00	0.00
0	21-Mar-13	300,000.00	-	300,000.00	-	600.00	-	-	-	-	-	-
1	8-May-13	-	30,000.00	270,000.00	13,200.00	-	-	-	-	-	-	-
2	8-Jun-13	-	30,000.00	240,000.00	7,700.00	-	-	-	-	-	-	-
3	8-Jul-13	-	30,000.00	210,000.00	6,600.00	-	-	-	-	-	-	-
4	8-Aug-13	-	30,000.00	180,000.00	6,000.00	-	-	-	-	-	-	-
5	9-Sep-13	-	30,000.00	150,000.00	5,300.00	-	-	-	-	-	-	-
6	8-Oct-13	-	30,000.00	120,000.00	4,000.00	-	-	-	-	-	-	-
7	8-Nov-13	-	30,000.00	90,000.00	3,400.00	-	-	-	-	-	-	-
8	9-Dec-13	-	30,000.00	60,000.00	2,600.00	-	-	-	-	-	-	-
9	8-Jan-14	-	30,000.00	30,000.00	1,700.00	-	-	-	-	-	-	-
10	8-Feb-14	-	30,000.00	0.00	900.00	-	-	-	-	-	-	-