

---

## 2<sup>nd</sup> Biannual Progress Report

**01.06.2011 – 30.11.2011**

---

### Table of Contents

1	SCBF Fact Sheet .....	2
2	Status of projects .....	3
3	Status of human and financial resources .....	3
4	Outlook .....	3

### Annexes

- 1 List of approved projects
- 2 Allocation and utilisation of human and financial resources

## 1. SCBF | Swiss Capacity Building Facility – Fact Sheet

### Key figures since inception

(status 31.5.2011)

Budget phase I (01.12.2010-30.11.2014)	<ul style="list-style-type: none"> <li>• CHF 4,000,000 from SDC</li> <li>• CHF 1,000,000 from private implementation partners in cash and technical expertise (tbc)</li> <li>• CHF 1,000,000 self-contributions of direct beneficiaries and third-parties (tbc)</li> <li>• CHF 150'000 committed from Credit Suisse for 2011</li> <li>• CHF 2,250,000 committed from SDC North Africa Programme (ear-marked for projects in North African countries) for period 2012-2014</li> </ul>
Number of project applications and status of projects	<ul style="list-style-type: none"> <li>• 14 proposals reviewed</li> <li>• 3 approved and started or to be started</li> <li>• 3 approved for tender</li> <li>• 5 approved in principle, invitation for revision</li> <li>• 3 rejected</li> </ul>
Amount of overall activities and SCBF TA contributions as of 30.11.2011	<ul style="list-style-type: none"> <li>• Approved TA contributions: CHF 398'900.00</li> <li>• Pre-approved TA contributions subject to tender: up to CHF 688'965.-</li> </ul>
Outreach	<ul style="list-style-type: none"> <li>• n/a</li> </ul>

## 2. Status of projects

By end of November 2011, 14 project proposals have been reviewed by the SCBF. 6 project proposals have been approved by the Steering Committee, whereof 3 are subject for tender. 5 projects proposals have been approved in principle only. For these projects proposals, specific amendments have been requested and will have to be submitted to the Steering Committee prior to the next SC meeting. By November 30<sup>th</sup>, two contracts have been signed. Factsheets of all approved projects (Annex 1) are published on the SCBF website once contracts have been signed.

## 3. Status of financial and human resources

### 3.1 Financial resources

- Account statement trust fund: CHF 818'476.94
- Approved contributions as of 30.11.2011: CHF 398'900.00, thereof paid-out: CHF 149'650.00
- Pre-approved contributions (subject to tender): up to CHF 688'965.-
- For the management of the SCBF in year 1, 30 manager days in the value of CHF 33'000.- (excl. VAT) have been purchased (see Annex 2).

### 3.2 Human resources (expertise)

Committed Expert days have been used according to budget (please refer to Annex 2).

30 management days have been purchased from the facility manager in year 1 of operations. Overhead and management cost during year one of the facility have been kept low thanks to the efficient use of available resources during year one. This has been acknowledged by the SCBF Steering Committee and its funding partners. A purchase of 30 management days to cover the period December 2011 – May 2012 has been approved by the Steering Committee on November 22, 2011.

## 4. Outlook

It can be expected, that the number of project will continue to increase in 2012.

In addition to the already committed funds, SDC is entrusting CHF 2'250'000.- during 2012-2014 to the SCBF through its North Africa Programme for projects in Egypt, Morocco, and Tunisia. It can be expected that an additional number of interesting projects can be financed through the SCBF in this region during this period.

**Annex 1: List of approved and contracted projects**

Project #	Project Name	Country	SCC	FI	Project Budget [CHF]	SCBF share [CHF]	Status
2011-01	Pilot test of savings products in a MFI in Palestine	Palestine	FIDES	UNWRA	196'435.-	149'300.-	on-going
2011-02	Better outreach and productivity for financial services in rural areas in Senegal through the use of mobile phone technology	Senegal	FIDES	St. Louis Finances SA Caurie Microfinance	229'980.-	150'000.-	Start in Dec '11
2011-03	Developing a sustainable savings strategy with HKL	Cambodia	responsAbility	Hattha Kaksekar Limited (HKL)	141'900	99'600	Start in Jan '12
<b>Total</b>							

SCC = Swiss Competence Centre  
 FI = Financial Intermediary  
 CAC = Cooperativa de Ahorro y Crédito

[All amounts in CHF]

**Annex 2: Allocation and utilisation of human and financial resources**

Allocated human and financial resources										Status 30-11-2011
Partner	Financial contribution	Non-financial contribution							Total commitments	
		Expert		Manager		Secretariat		Total value		
		days	value	days	value	days	value			
SDC	year 1	1'000'000	20.0	26'000					26'000	1'026'000
	year 2	1'000'000	20.0	26'000					26'000	1'026'000
	year 3	1'000'000	20.0	26'000					26'000	1'026'000
	year 4	1'000'000	20.0	26'000					26'000	1'026'000
	2012-2014	2'250'000	Ear-marked funding for North Africa							
<b>Total</b>	<b>6'250'000</b>	<b>80.0</b>	<b>104'000</b>						<b>104'000</b>	<b>6'354'000</b>
Credit Suisse	year 1	(150'000)*	12.5	16'250					16'250	166'250
	year 2		12.5	16'250					16'250	16'250
	year 3		12.5	16'250					16'250	16'250
	year 4		12.5	16'250					16'250	16'250
	<b>Total</b>	<b>150'000</b>	<b>50.0</b>	<b>65'000</b>					<b>65'000</b>	<b>215'000</b>
Zürich	year 1		12.5	16'250					16'250	16'250
	year 2		12.5	16'250					16'250	16'250
	year 3		12.5	16'250					16'250	16'250
	year 4		12.5	16'250					16'250	16'250
	<b>Total</b>		<b>50.0</b>	<b>65'000</b>					<b>65'000</b>	<b>65'000</b>
FIDES   SMH	year 1		12.5	16'250	12.5	13'750	15.0	10'500	40'500	40'500
	year 2		12.5	16'250	12.5	13'750	15.0	10'500	40'500	40'500
	year 3		12.5	16'250	12.5	13'750	15.0	10'500	40'500	40'500
	year 4		12.5	16'250	12.5	13'750	15.0	10'500	40'500	40'500
	<b>Total</b>		<b>50.0</b>	<b>65'000</b>	<b>50.0</b>	<b>55'000</b>	<b>60.0</b>	<b>42'000</b>	<b>162'000</b>	<b>162'000</b>
Swisscontact	year 1		12.5	16'250	12.5	13'750			30'000	30'000
	year 2		12.5	16'250	12.5	13'750			30'000	30'000
	year 3		12.5	16'250	12.5	13'750			30'000	30'000
	year 4		12.5	16'250	12.5	13'750			30'000	30'000
	<b>Total</b>		<b>50.0</b>	<b>65'000</b>	<b>50.0</b>	<b>55'000</b>			<b>120'000</b>	<b>120'000</b>
<b>Total</b>	<b>6'400'000</b>	<b>280.0</b>	<b>364'000.0</b>	<b>100.0</b>	<b>110'000.0</b>	<b>60.0</b>	<b>42'000.0</b>	<b>516'000.0</b>	<b>6'916'000</b>	

\* Committed contribution from Credit Suisse for year 1 not yet paid in

**Utilisation of allocated resources (expertise)**

Status 30-11-2011

(all amounts excl. VAT)

Partner	Allocated annual resources (expertise)			Purchased resources (expertise)			Used			Remaining per 30.11.2011			
	Expert days	Manager days	Secretariat days	Expert days	Manager days	Secretariat days	Expert days	Manager days	Secretariat days	Expert days	Manager days	Secretariat days	
SDC	year 1	20.0					20.0			-			
	year 2	20.0								20.0			
	year 3	20.0								40.0			
	year 4	20.0								60.0			
	<b>Total</b>	<b>80.0</b>						<b>20.0</b>			<b>60.0</b>		
Credit Suisse	year 1	12.5					12.5			-			
	year 2	12.5								12.5			
	year 3	12.5								25.0			
	year 4	12.5								37.5			
	<b>Total</b>	<b>50.0</b>						<b>12.5</b>			<b>37.5</b>		
Zürich	year 1	12.5					12.5			-			
	year 2	12.5								12.5			
	year 3	12.5								25.0			
	year 4	12.5								37.5			
	<b>Total</b>	<b>50.0</b>						<b>12.5</b>			<b>37.5</b>		
FIDES   SMH	year 1	12.5	12.5	15.0			12.5	12.5	15.0	-	-	-	
	year 2	12.5	12.5	15.0			-	-	-	12.5	12.5	15.0	
	year 3	12.5	12.5	15.0						25.0	25.0	30.0	
	year 4	12.5	12.5	15.0						37.5	37.5	45.0	
	<b>Total</b>	<b>50.0</b>	<b>50.0</b>	<b>60.0</b>				<b>12.5</b>	<b>12.5</b>	<b>15.0</b>	<b>37.5</b>	<b>37.5</b>	<b>45.0</b>
Swisscontact	year 1	12.5	12.5				12.5	5.9		-	6.6		
	year 2	12.5	12.5							12.5	19.1		
	year 3	12.5	12.5							25.0	31.6		
	year 4	12.5	12.5							37.5	44.1		
	<b>Total</b>	<b>50.0</b>	<b>50.0</b>				<b>12.5</b>	<b>5.9</b>			<b>37.5</b>	<b>44.1</b>	
SCBF Manager	year 1					30.0		30.0					
	year 2					30.0					30.0		
	year 3					-					30.0		
	year 4					-					30.0		
	<b>Total</b>					<b>60.0</b>		<b>30.0</b>			<b>30.0</b>		
<b>Total</b>		<b>280</b>	<b>100</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>70</b>	<b>48</b>	<b>15</b>	<b>210</b>	<b>112</b>	<b>45</b>

Swiss Capacity Building Facility

Route de la Fonderie 2, 1700 Fribourg – Switzerland

 Phone: +41 26 422 34 40 - Email: [info@scbf.ch](mailto:info@scbf.ch)