



BLUEORCHARD FINANCE S.A. - DEALBOOK - DECEMBER 2009

***Investor Types:**

DFI Development finance institution
 II Institutional investor
 MIV Microfinance investment vehicle
 Other All others

	Investor	Investor Type*	Investee	Investee Country	Local Currency (Yes/No)	Amount (USD)	Equity/Debt	Transaction Close Date (Month/Year)	Description
1	BlueOrchard Finance S.A.	MIV	Mol Bulak	Kyrgyzstan	No	500'000.00	Debt	December 2009	Loan fr
2	BlueOrchard Finance S.A.	MIV	ESAF	India	No	3'000'000.00	Debt	December 2009	Loan fr
3	BlueOrchard Finance S.A.	MIV	FINCA KOSOVO	Kosovo	Yes	1'498'500.00	Debt	December 2009	Loan fr
4	BlueOrchard Finance S.A.	MIV	En Confianza	Mexico	Yes	988'299.53	Debt	December 2009	Loan fr
5	BlueOrchard Finance S.A.	MIV	CRECER	Bolivia	No	1'000'000.00	Debt	December 2009	Loan fr
6	BlueOrchard Finance S.A.	MIV	EQUITY BANK	Kenya	No	5'000'000.00	Debt	December 2009	Loan fr
7	BlueOrchard Finance S.A.	MIV	FINCA JORDAN	Jordan	No	500'000.00	Debt	December 2009	Loan fr
8	BlueOrchard Finance S.A.	MIV	SEF INTERNATIONAL	Armenia	No	500'000.00	Debt	December 2009	Loan fr
9	BlueOrchard Finance S.A.	MIV	KWFT (KENYA WOMEN FINANCE TRUST)	Kenya	No	5'000'000.00	Debt	December 2009	Loan fr
Total disbursements in USD equivalent						17'986'799.53			