

CY 2012 ODA Portfolio Review
ODA Loans Availment Rate
By Funding Source
(CY 2011 vs. CY 2012)

Funding Source	Type of Loan	CY 2011			CY 2012		
		Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)	Scheduled Availment (US\$ M)	Actual Availment (US\$ M)	Availment Rate (%)
ADB		498.71	406.06	81.42	958.13	918.16	95.83
	Project	298.71	206.06	68.98	200.13	102.06	51.00
	Program	200.00	200.00	100.00	758.00	816.11	107.67
CHINA		457.85	317.18	69.28	335.23	340.29	101.51
	Project	457.85	317.18	69.28	335.23	340.29	101.51
	Program	0.00	0.00	-	0.00	0.00	-
GOJ/JICA*		1,418.57	1,046.15	73.75	1,518.69	1,032.55	67.99
	Project	1,418.57	1,046.15	73.75	1,422.28	936.14	65.82
	Program	0.00	0.00	-	96.41	96.41	100.00
Others		1,070.83	762.38	71.20	1,402.96	721.50	51.43
	Project	1,055.69	747.34	70.79	1,387.76	706.48	50.91
	Program	15.14	15.04	99.34	15.20	15.02	98.82
WB		1,930.86	1,646.51	85.27	1,269.00	960.82	75.71
	Project	688.42	473.08	68.72	652.10	346.45	53.13
	Program	1,242.44	1,173.43	94.45	616.90	614.37	99.59
TOTAL		5,376.82	4,178.28	77.71	5,484.00	3,973.32	72.45
	Project	3,919.24	2,789.81	71.18	3,997.49	2,431.41	60.82
	Program	1,457.58	1,388.47	95.26	1,486.51	1,541.90	103.73

NEDA-Project Monitoring Staff

* Exchange Rates Used:

2011 : 1US\$ = ¥77.3216

2012 : 1US\$ = ¥80.6452