

CY 2012 ODA Portfolio Review
ODA Loans Disbursement Ratio
By Development Partner
(CY 2011 vs. CY 2012)

Funding Source	Type of Loan	CY 2011						CY 2012					
		Undrawn Balance at the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)	Undrawn Balance at the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
ADB	Project Program	610.37	200.00	17.19	793.18	280.76	35.40	575.27	650.00	0.00	1,225.27	760.10	62.04
		610.37	0.00	17.19	593.18	80.76	13.61	246.15	0.00	0.00	246.15	14.87	6.04
		0.00	200.00	0.00	200.00	200.00	100.00	329.12	650.00	0.00	979.12	745.23	76.11
CHINA	Project Program	407.21	0.00	0.00	407.21	83.53	20.51	827.37	0.00	0.00	108.16	81.41	75.27
		407.21	0.00	0.00	407.21	83.53	20.51	827.37	0.00	719.21	108.16	81.41	75.27
		0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-
GOJ/JICA*	Project Program	1,499.10	523.54	9.13	2,013.51	312.01	15.50	1,622.86	942.88	21.03	2,544.71	295.32	11.61
		1,499.10	523.54	9.13	2,013.51	312.01	15.50	1,622.86	846.47	21.03	2,448.30	198.91	8.12
		0.00	0.00	0.00	0.00	0.00	-	0.00	96.41	0.00	96.41	96.41	100.00
Others	Project Program	906.18	0.00	141.34	691.28	219.76	31.79	620.74	313.17	3.16	930.75	94.50	10.15
		905.32	0.00	141.34	763.98	219.76	28.77	619.88	313.17	3.16	929.89	94.22	10.13
		0.86	0.00	0.00	0.86	0.00	-	0.86	0.00	0.00	0.86	0.28	0.33
WB	Project Program	1,318.39	510.00	17.54	1,810.85	974.19	53.80	843.32	325.00	34.79	1,133.53	275.50	24.30
		593.90	10.00	17.54	586.36	101.28	17.27	490.75	325.00	29.51	786.24	108.16	13.76
		724.49	500.00	0.00	1,224.49	872.91	71.29	352.57	0.00	5.28	347.29	167.34	48.18
TOTAL	Project Program	4,741.25	1,233.54	185.20	5,789.59	1,870.25	32.30	4,489.56	2,231.05	778.19	5,942.42	1,506.83	25.36
		4,015.90	533.54	185.20	4,364.24	797.34	18.27	3,807.01	1,484.64	772.91	4,518.74	497.57	11.01
		725.35	700.00	0.00	1,425.35	1,072.91	75.27	682.55	746.41	5.28	1,423.68	1,009.26	70.89

NEDA-Project Monitoring Staff

* Exchange Rates Used:

2011 : 1US\$ = ¥77.3216

2012 : 1US\$ = ¥80.6452