

2008 ODA Portfolio Review
ODA LOANS AVAILMENT RATE
By Funding Source
(as of December 2008)

| Funding Source | Type of Loan | 2007 | | | 2008 | | |
|--|-----------------|----------------------------------|-------------------|--------------------|----------------------------------|-------------------|--------------------|
| | | Cumulative Disbursements (US\$M) | | Availment Rate (%) | Cumulative Disbursements (US\$M) | | Availment Rate (%) |
| | | Target | Actual | | Target | Actual | |
| ADB | Project Program | 1,885.61 | 1,727.79 | 91.63 | 1,364.62 | 1,265.52 | 92.74 |
| | | 635.61 | 477.79 | 75.17 | 464.62 | 365.52 | 78.67 |
| | | 1,250.00 | 1,250.00 | 100.00 | 900.00 | 900.00 | 100.00 |
| CHINA | Project Program | 469.90 | 271.60 | 57.80 | 589.49 | 325.52 | 55.22 |
| | | 469.90 | 271.60 | 57.80 | 589.49 | 325.52 | 55.22 |
| | | 0.00 | 0.00 | - | 0.00 | 0.00 | - |
| GOJ-JICA * (In Million Yen) | Project Program | 342,860.80 | 263,360.66 | 76.81 | 314,896.59 | 260,726.55 | 82.80 |
| | | 342,860.80 | 263,360.66 | 76.81 | 314,896.59 | 260,726.55 | 82.80 |
| | | 0.00 | 0.00 | - | 0.00 | 0.00 | - |
| (US\$ Equivalent) | Project Program | 2,905.60 | 2,231.87 | 76.81 | 3,117.79 | 2,581.45 | 82.80 |
| | | 2,905.60 | 2,231.87 | 76.81 | 3,117.79 | 2,581.45 | 82.80 |
| | | 0.00 | 0.00 | - | 0.00 | 0.00 | - |
| OTHERS | Project Program | 751.26 | 611.24 | 81.36 | 790.09 | 652.28 | 82.56 |
| | | 451.26 | 311.24 | 68.97 | 490.09 | 352.28 | 71.88 |
| | | 300.00 | 300.00 | - | 300.00 | 300.00 | 100.00 |
| WB | Project Program | 1,176.62 | 1,027.31 | 87.31 | 619.60 | 453.24 | 73.15 |
| | | 903.58 | 758.91 | 83.99 | 492.89 | 354.02 | 71.82 |
| | | 273.04 | 268.40 | - | 126.71 | 99.22 | - |
| TOTAL | Project Program | 7,188.99 | 5,869.82 | 81.65 | 6,481.58 | 5,278.00 | 81.43 |
| | | 5,365.95 | 4,051.42 | 75.50 | 5,154.87 | 3,978.78 | 77.18 |
| | | 1,823.04 | 1,818.40 | 99.75 | 1,326.71 | 1,299.22 | 97.93 |

NEDA-Project Monitoring Staff

* Exchange Rates Used:

2007 1US\$ = ¥118

2008 1US\$ = ¥101