

**2008 ODA Portfolio Review**  
**ODA LOANS DISBURSEMENT RATIO**  
**By Funding Source**  
(CY 2007 vs. CY 2008)

Funding Source	Type of Loan	2007						Undrawn Amount at the Start the Year (US\$ M)	2008				
		Undrawn Amount at the Start the Year (US\$ M)	Newly-Effective Loans (US\$ M)	Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)		Newly-Effective Loans (US\$ M)	Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
<b>ADB</b>		<b>695.59</b>	<b>0.00</b>	<b>24.68</b>	<b>670.91</b>	<b>419.18</b>	<b>62.48</b>	<b>252.02</b>	<b>250.00</b>	<b>23.70</b>	<b>478.32</b>	<b>321.03</b>	<b>67.12</b>
	Project	370.59	0.00	24.68	345.91	94.18	27.23	252.02	0.00	23.70	228.32	71.03	31.11
	Program	325.00	0.00	0.00	325.00	325.00	100.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>CHINA</b>		<b>420.56</b>	<b>0.00</b>	<b>0.00</b>	<b>420.56</b>	<b>99.69</b>	<b>23.70</b>	<b>338.37</b>	0.00	0.00	<b>338.37</b>	<b>16.33</b>	<b>4.82</b>
	Project	420.56	0.00	0.00	420.56	99.69	23.70	338.37	0.00	0.00	338.37	16.33	4.82
	Program	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-
<b>GOJ-JICA</b>		<b>1934.96</b>	<b>0.00</b>	<b>81.55</b>	<b>1853.41</b>	<b>667.58</b>	<b>36.02</b>	<b>2347.50</b>	<b>0.00</b>	<b>150.29</b>	<b>2197.21</b>	<b>418.28</b>	<b>19.04</b>
	Project	1934.96	0.00	81.55	1853.41	667.58	36.02	2347.50	0.00	150.29	<b>2197.21</b>	418.28	19.04
	Program	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	<b>0.00</b>	0.00	-
<b>OTHERS</b>		<b>531.61</b>	<b>300.00</b>	<b>0.00</b>	<b>831.61</b>	<b>384.81</b>	<b>46.27</b>	<b>541.32</b>	<b>282.82</b>	<b>0.13</b>	<b>824.01</b>	<b>98.58</b>	<b>11.96</b>
	Project	531.61	0.00	0.00	531.61	84.81	15.95	541.32	282.82	0.13	824.01	98.58	11.96
	Program	0.00	300.00	0.00	300.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00	-
<b>WB</b>		<b>1153.43</b>	<b>50.00</b>	<b>18.54</b>	<b>1184.89</b>	<b>377.19</b>	<b>31.83</b>	<b>810.95</b>	<b>12.94</b>	<b>0.00</b>	<b>823.89</b>	<b>194.47</b>	<b>23.60</b>
	Project	582.43	0.00	18.54	563.89	108.79	19.29	458.34	12.94	0.00	471.28	114.24	24.24
	Program	571.00	50.00	0.00	621.00	268.40	43.22	352.61	0.00	0.00	352.61	80.23	22.75
<b>TOTAL</b>		<b>4736.15</b>	<b>350.00</b>	<b>124.77</b>	<b>4961.38</b>	<b>1948.45</b>	<b>39.27</b>	<b>4290.16</b>	<b>545.76</b>	<b>174.12</b>	<b>4661.80</b>	<b>1048.69</b>	<b>22.50</b>
	Project	3840.15	0.00	124.77	3715.38	1055.05	28.40	3937.55	295.76	174.12	4059.19	718.45	17.70
	Program	896.00	350.00	0.00	1246.00	893.40	71.70	352.61	250.00	0.00	602.61	330.23	54.80

NEDA-Project Monitoring Staff

Exchange Rates Used:

2007 1US\$ = ¥118

2008 1US\$ = ¥101