

16th ODA Portfolio Review
ODA LOANS AVAILMENT RATE
By Funding Source
(as of December 2007)

Funding Source	Type of Loan	2006			2007		
		Cumulative Disbursements (US\$M)		Availment Rate (%)	Cumulative Disbursements (US\$M)		Availment Rate (%)
		Target	Actual		Target	Actual	
WB		875.75	710.12	81.09	1,176.62	1,027.31	87.31
	Project	875.75	710.12	81.09	903.58	758.91	83.99
	Program	-	-	-	273.04	268.40	-
ADB		1,587.07	1,354.64	85.35	1,885.61	1,727.79	91.63
	Project	662.07	429.64	64.89	635.61	477.79	75.17
	Program	925.00	925.00	100.00	1,250.00	1,250.00	100.00
GOJ/JBIC		514,717.18	323,604.38	62.87	342,860.80	263,360.66	76.81
(In Million Yen)	Project	514,717.18	323,604.38	62.87	342,860.80	263,360.66	76.81
	Program	-	-	-	-	-	-
(US\$ Equivalent)		4,362.01	2,742.41	62.87	2,905.60	2,231.87	76.81
	Project	4362.01	2742.41	62.87	2,905.60	2,231.87	76.81
	Program	-	-	-	-	-	-
Others		875.47	715.24	81.70	1,221.16	882.84	72.30
	Project	875.47	715.24	81.70	921.16	582.84	63.27
	Program	-	-	-	300.00	300.00	-
TOTAL		7,700.3	5,522.4	71.7	7,189.0	5,869.8	81.6
	Project	6,775.3	4,597.4	67.9	5,366.0	4,051.4	75.5
	Program	925.0	925.0	100.0	1,823.0	1,818.4	99.7

NEDA-Project Monitoring Staff

Exchange rate used:

2006 1US\$ = 118Y

2007 1US\$ = 118Y