

15th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Funding Source
(as of December 2006)

Funding Source	2006						
	Type of Loan	Undrawn Balance at the Beginning of the Year (US\$ Million)	Newly Effective for the Period (US\$ Million)	Cancellations During the Period (US\$ Million)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
WB		483.50	64.00	17.56	529.94	132.63	25.03
	Project	483.50	64.00	17.56	529.94	132.63	25.03
	Program	-	-	-	-	-	-
ADB		603.99	673.44	38.81	1,238.62	833.15	67.26
	Project	428.99	23.44	38.81	413.62	83.15	20.10
	Program	175.00	650.00	-	825.00	750.00	90.91
GOJ/JBIC		2,782.67	-	165.95	2,616.72	633.23	24.20
	Project	2,782.67	-	165.95	2,616.72	633.23	24.20
	Program	-	-	-	-	-	-
Other Sources		893.29	307.80	-	1,201.09	337.98	28.14
	Project	893.29	307.80	-	1,201.09	337.98	28.14
	Program	-	-	-	-	-	-
TOTAL		4,763.5	1,045.2	222.3	5,586.4	1,937.0	34.7
	Project	4,588.5	395.2	222.3	4,761.4	1,187.0	24.9
	Program	175.0	650.0	-	825.0	750.0	90.9

Funding Source	2005						
	Type of Loan	Undrawn Balance at the Beginning of the Year (US\$ Million)	Newly Effective for the Period (US\$ Million)	Cancellations During the Period (US\$ Million)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
WB		601.14	35.00	22.93	613.21	126.40	20.61
	Project	601.14	35.00	22.93	613.21	126.40	20.61
	Program	-	-	-	-	-	-
ADB		519.22	363.00	19.39	862.83	240.57	27.88
	Project	519.22	13.00	19.39	512.83	65.57	12.79
	Program	-	350.00	-	350.00	175.00	50.00
GOJ/JBIC		4,010.18	-	211.23	3,798.95	714.28	18.80
	Project	4,010.18	-	211.23	3,798.95	714.28	18.80
	Program	-	-	-	-	-	-
Other Sources		973.69	198.59	6.87	1,165.41	124.16	10.65
	Project	973.69	198.59	6.87	1,165.41	124.16	10.65
	Program	-	-	-	-	-	-
TOTAL		6,104.2	596.6	260.4	6,440.4	1,205.4	18.7
	Project	6,104.2	246.6	260.4	6,090.4	1,030.4	16.9
	Program	-	350.0	-	350.0	175.0	50.0

NEDA-Project Monitoring Staff

* Exchange Rate Used:

2005: 1US\$ = 104Y

2006: 1US\$ = 118Y