

16th ODA Portfolio Review
ODA LOANS DISBURSEMENT RATIO
By Funding Source
(CY 2006 vs. CY 2007)

Funding Source	2007						
	Type of Loan	Undrawn Balance at the Beginning of the Year	Newly Effective for the Period	Cancellations During the Period	Total Loan Balance	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
WB		1,153.43	50.00	18.54	1,184.89	377.19	31.83
	Project	582.43	0.00	18.54	563.89	109	19.29
	Program	571.00	50.00	0.00	621.00	268	43.22
ADB		695.59	-	24.68	670.91	419.18	62.48
	Project	370.59	0.00	24.68	345.91	94	27.23
	Program	325.00	0.00	0.00	325.00	325	100.00
GOJ/JBIC		1,934.96	-	81.55	1,853.41	667.58	36.02
	Project	1,934.96	0.00	81.55	1,853.41	667.6	36.02
	Program	-	0.00	0.00	-	-	#DIV/0!
Other Sources		952.17	300.00	-	1,252.17	484.51	38.69
	Project	952.17	0.00	0.00	952.17	184.5	19.38
	Program	-	300.00	0.00	300.00	300.0	100.00
TOTAL		4,736.2	350.0	124.8	4,961.4	1,948.5	39.27
	Project	3,840.2	-	124.8	3,715.4	1,055.1	28.40
	Program	896.0	350.0	-	1,246.0	893.4	71.70

Funding Source	2006						
	Type of Loan	Undrawn Balance at the Beginning of the Year	Newly Effective for the Period	Cancellations During the Period	Total Loan Balance	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
WB		547.50	-	17.56	529.94	132.60	25.02
	Project	547.50	-	17.56	529.94	133	25.02
	Program	-	-	-	-	-	#DIV/0!
ADB		1,277.43	-	38.31	1,239.12	833.15	67.24
	Project	452.43	-	38.31	414.12	83	20.08
	Program	825.00	-	-	825.00	750	90.91
GOJ/JBIC		2,703.38	-	165.95	2,537.43	633.20	24.95
	Project	2,703.38	-	165.95	2,537.43	633	24.95
	Program	-	-	-	-	-	#DIV/0!
Other Sources		1,020.77	230.32	-	1,251.09	375.40	30.01
	Project	1,020.77	230.32	-	1,251.09	375	30.01
	Program	-	-	-	-	-	#DIV/0!
TOTAL		5,549.1	230.3	221.8	5,557.6	1,974.4	35.53
	Project	4,724.1	230.3	221.8	4,732.6	1,224.4	25.87
	Program	825.0	-	-	825.0	750.0	90.91

NEDA-Project Monitoring Staff

* Exchange Rate Used:

2006 1US\$ = 118Y

2007 1US\$ = 118Y