

3rd Quarter 2003 ODA Loans Performance
ODA Loans Disbursement Levels
With MDFO as Conduit
(3rd Qtr 2003 Vs. 3rd Qtr 2002)

Funding Source	Actual Disbursements (\$ Million)		Increase (Decrease) (%)
	3rd Qtr 2002	3rd Qtr 2003	
MDFO as Conduit	65.9	78.8	19.5
Others	548.3	668.8	22.0
TOTAL	614.3	747.6	21.7

NEDA-Project Monitoring Staff

* exchange rates used:

1st Qtr 2003 1US\$ = 118Y

2nd Qtr 2003 1US\$ = 118Y

3rd Qtr 2003 1US\$ = 118Y

1st Qtr 2002 1US\$ = 132Y

2nd Qtr 2002 1US\$ = 126Y

3rd Qtr 2002 1US\$ = 119Y