

11th ODA Portfolio Review
ODA Loans Disbursement Levels
Loans With MDFO as Conduit
(CY 2002 Vs. CY 2001)

Funding Source	Actual Disbursements (\$ Million)		Increase (Decrease) (%)
	2001	2002	
MDFO as Conduit	44.8	87.1	94.5
Others	789.1	847.7	7.4
Project Total	833.9	934.8	12.1
Program Loans	173.4	100.0	(42.3)
Grand Total	1,007.3	1,034.8	2.7

NEDA-Project Monitoring Staff

* exchange rates used:

1st Qtr 2002	1US\$ = 132Y
2nd Qtr 2002	1US\$ = 126Y
3rd Qtr 2002	1US\$ = 119Y
4th Qtr 2002	1US\$ = 123Y
1st Qtr 2001	1US\$ = 118Y
2nd Qtr 2001	1US\$ = 122Y
3rd Qtr 2001	1US\$ = 121Y
4th Qtr 2001	1US\$ = 123Y