

11th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Funding Source
(as of December 2002)

Funding Source	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		831	230	51	1,009	176	17.4
	Project	831	230	51	1,009	176	17.4
	Program	-	-	-	-	-	-
ADB		1,395	105	138	1,362	230	16.9
	Project	1,065	105	138	1,032	130	12.6
	Program	330	-	-	330	100	30.3
GOJ/JBIC*		4,606	270	18	4,858	516	10.6
	Project	4,509	270	18	4,762	516	10.8
	Program	97	-	-	97	-	-
Grand Total		6,832	605	207	7,230	921	12.7
	Project	6,405	605	207	6,803	821	12.1
	Program	427	-	-	427	100	23.4

NEDA-Project Monitoring Staff

*Exchange Rate Used:

1US\$ = 125Y