

13th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Funding Source
(as of December 2004)

Funding Source	Type of Loan	2004					
		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		698	75	28	746	138	18.5
	Project	698	75	28	746	138	18.5
	Program	-	-	-	-	-	-
ADB		663	74	83	654	160	24.5
	Project	588	74	83	579	85	14.7
	Program	75	-	-	75	75	100.0
GOJ/JBIC		4,501	115	91	4,525	546	12.1
	Project	4,501	115	91	4,525	546	12.1
	Program	-	-	-	-	-	-
Others		530	434	20	944	250	26.5
	Project	530	434	20	944	250	26.5
	Program						
TOTAL		6,392	698	222	6,869	1,094	15.9
	Project	6,317	698	222	6,794	1,019	15.0
	Program	75	-	-	75	75	100.0

Funding Source	Type of Loan	2003					
		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		848	106	29	925	200	21.6
	Project	848	106	29	925	200	21.6
	Program	-	-	-	-	-	-
ADB		1,132	150	288	994	335	33.7
	Project	902	-	218	684	100	14.6
	Program	230	150	70	310	235	75.8
GOJ/JBIC		4,629	300	73	4,856	764	15.7
	Project	4,527	300	73	4,753	662	13.9
	Program	103	-	-	103	103	100.0
Others		511	59	25	545	106	19.4
	Project	511	59	25	545	106	19.4
	Program						
TOTAL		7,121	615	416	7,320	1,405	19.2
	Project	6,789	465	346	6,907	1,068	15.5
	Program	333	150	70	413	338	81.8

NEDA-Project Monitoring Staff

* Exchange Rate Used:

2003: 1US\$ = 118Y

2004: 1US\$ = 108Y