

CY 2004 ODA Loans Performance
ODA Loans Disbursement Ratio
By Agency Classification
 (as of December 2004)

Agency Classification	2003			2004		
	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
NGAs/LGUs	4,013	576	14.3	3,746	533	14.2
GOCC	2,149	338	15.7	2,367	315	13.3
GFI	760	156.0	20.5	681	170.7	25.1
Project Total	6,922	1,070	15.5	6,794	1,019	15.0
Program Loans	412	338	81.9	75	75	100.0
Grand Total	7,334	1,407	19.2	6,869	1,094	15.9

NEDA-Project Monitoring Staff

Exchange Rate Used:

2003: 1US\$ = 118Y

2004: 1US\$ = 108Y