

10th ODA PORTFOLIO REVIEW
ODA Loans Disbursement Ratio
By Funding Source

| FUNDING SOURCE | TYPE OF LOAN | Undisbursed Loan Amount + Newly Effective Loans - Cancellations (\$M) | Disbursements During the Period | Disbursement Ratio (%) |
|-----------------------|---------------------|--|--|---------------------------------------|
| WB | | <u>948.7</u> | <u>118.8</u> | <u>12.5</u> |
| | Project | 948.7 | 118.8 | <u>12.5</u> |
| | Program | 0.0 | 0.0 | <u>0.0</u> |
| ADB | | <u>1731.6</u> | <u>320.9</u> | <u>18.5</u> |
| | Project | 1,226.60 | 147.5 | <u>12.0</u> |
| | Program | 505.0 | 173.4 | <u>34.3</u> |
| JBIC | | <u>5894.0</u> | <u>561.6</u> | <u>9.5</u> |
| | Project | 5,781.99 | 561.6 | <u>9.7</u> |
| | Program | 112.0 | 0.0 | <u>0.0</u> |
| TOTAL | | <u>8,574.3</u> | <u>1,001.4</u> | <u>11.7</u> |
| | Project | 7,957.29 | 827.96 | <u>10.4</u> |
| | Program | 617.0 | 173.4 | <u>28.1</u> |

Source: NEDA-Project Monitoring Staff
 Conversion Rate: 1US\$ = ¥108

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