

**CY 2011 ODA Portfolio Review**  
**DISTRIBUTION OF TOTAL ODA LOANS**  
**with LGU Participation**  
**(2010 vs 2011)**

|                        | CY 2010         |               | CY 2011         |               |
|------------------------|-----------------|---------------|-----------------|---------------|
|                        | US\$ Million    | % Share       | US\$ Million    | % Share       |
| With LGU Participation | 1,024.58        | 12.47         | 1,446.16        | 21.09         |
| Others                 | 7,191.90        | 87.53         | 5,411.51        | 78.91         |
| <b>Project Total</b>   | <b>8,216.48</b> | <b>82.71</b>  | <b>6,857.67</b> | <b>79.74</b>  |
| <b>Program Loans</b>   | <b>1,718.17</b> | <b>17.29</b>  | <b>1,741.90</b> | <b>20.26</b>  |
| <b>Grand Total</b>     | <b>9,934.65</b> | <b>100.00</b> | <b>8,599.57</b> | <b>100.00</b> |

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2010 : 1US\$ = ¥83

2011 : 1US\$ = ¥77