

CY 2011 ODA Portfolio Review
LOANS BY TYPE OF ASSISTANCE
As of December 2011

The GOP loans portfolio is also classified based on the type of assistance: (a) multilateral and (b) bilateral. Bilateral assistance were further categorized into two modes of financing: (i) pure – soft loans and/or grants and (ii) mixed credit - combination of soft loan or direct grant and commercial loan from donor- appointed private bank.

The largest amount of commitments was sourced from bilateral creditors which amounted to US\$5.10 billion or 59 percent of the total ODA commitments while multilateral creditors provided 41 percent or US\$3.50 billion. Loans sourced through mixed credit amounted to US\$1.08 billion or about 13 percent of the total ODA commitments.

ODA Loans Net Commitment by Type of Creditor (in US\$M)

Type of Assistance	Financing Mode	Creditor	Net Commitment	% Share
Multilateral		ADB, WB, IFAD, OFID	3,502.48	40.73
Bilateral			5,097.07	59.27
	Pure	JICA, SFD, SIDA, KfW, Netherlands, CEXIM,	4,018.44	46.73
	Mixed Credit	EDCF/KEXIM, Spain, Austria/ Societe Generale, BNP Paribas, UK- Export Credit Guarantee Department, Calyon, Fortis Bank, FDA	1,078.63	12.54
		TOTAL	8,599.56	100.0

See the following table for the detailed list of ODA loans by type of assistance.