

CY 2011 ODA Portfolio Review
ODA LOANS DISBURSEMENT RATIO
By Funding Source
(CY 2010 vs. CY 2011)

Funding Source	Type of Loan	CY 2010						CY 2011					
		Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)	Undrawn Balance at the Beginning of the Year (US\$M)	Newly Effective for the Year (US\$ M)	Cumulative Cancellations (US\$ M)	Total Loan Balance (US\$ M)	Actual Disbursements for the Period (US\$ M)	Disbursement Ratio (%)
ADB	Project Program	255.18	0.00	18.89	236.29	31.06	13.14	610.37	200.00	17.19	793.18	280.76	35.40
		255.18	0.00	18.89	236.29	31.06	13.14	610.37	0.00	17.19	593.18	80.76	13.61
		-	-	-	-	-	-	0.00	200.00	0.00	200.00	200.00	100.00
CHINA	Project Program	486.99	0.00	0.00	486.99	79.78	16.38	407.21	0.00	0.00	407.21	83.53	20.51
		486.99	0.00	0.00	486.99	79.78	16.38	407.21	0.00	0.00	407.21	83.53	20.51
		-	-	-	-	-	-	-	-	-	-	-	-
GOJ/JICA*	Project Program	2,005.75	0.00	47.69	1,958.06	551.10	28.15	1,499.10	523.54	9.13	2,013.51	312.01	15.50
		1,748.24	0.00	47.69	1,700.55	293.59	17.26	1,499.10	523.54	9.13	2,013.51	312.01	15.50
		257.51	0.00	0.00	257.51	257.51	100.00	-	-	-	-	-	-
Others	Project Program	1,281.63	9.72	128.11	1,163.24	494.41	42.50	906.18	0.00	141.34	764.84	219.76	28.73
		1,071.97	9.72	128.11	953.58	285.61	29.95	905.32	0.00	141.34	763.98	219.76	28.77
		209.66	0.00	0.00	209.66	208.80	99.59	0.86	0.00	0.00	0.86	-	-
WB	Project Program	1,438.08	30.00	1.95	1,466.13	455.98	31.10	1,318.39	510.00	17.54	1,810.85	974.19	53.80
		578.09	30.00	1.95	606.14	74.79	12.34	593.90	10.00	17.54	586.36	101.28	17.27
		859.99	0.00	0.00	859.99	381.19	44.32	724.49	500.00	0.00	1,224.49	872.91	71.29
TOTAL	Project Program	5,467.63	39.72	196.64	5,310.71	1,612.33	30.36	4,741.25	1,233.54	185.20	5,789.59	1,870.25	32.30
		4,140.47	39.72	196.64	3,983.55	764.83	19.20	4,015.90	533.54	185.20	4,364.24	797.34	18.27
		1,327.16	0.00	0.00	1,327.16	847.50	63.86	725.35	700.00	0.00	1,425.35	1,072.91	75.27

NEDA-Project Monitoring Staff

*Exchange Rate Used:

CY 2010 1US\$ = 83.4516¥

CY 2011 1US\$ = 77.3216¥