

CY 2012 ODA Portfolio Review
DISTRIBUTION OF TOTAL ODA LOANS
with MDFO as Conduit
(2011 vs 2012)

| | CY 2011 | | CY 2012 | |
|----------------------|-----------------|---------------|-----------------|---------------|
| | U\$ Million | % Share | U\$ Million | % Share |
| With MDFO as Conduit | 486.95 | 7.10 | 735.85 | 10.68 |
| Others | 6,370.72 | 92.90 | 6,152.39 | 89.32 |
| Project Total | 6,857.67 | 79.74 | 6,888.24 | 78.09 |
| Program Loans | 1,741.90 | 20.26 | 1,932.76 | 21.91 |
| Grand Total | 8,599.57 | 100.00 | 8,821.00 | 100.00 |

Source: NEDA-Project Monitoring Staff

Exchange Rates Used:

2011 : 1US\$ = ¥77.3216

2012 : 1US\$ = ¥80.6452