

14th ODA Portfolio Review
ODA Loans Disbursement Ratio
By Funding Source
(as of December 2005)

Funding Source	Type of Loan	2005					
		Undrawn Balance at the Beginning of the Year (US\$ Million)	Newly Effective for the Period (US\$ Million)	Cancellations During the Period (US\$ Million)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
WB		601	35	23	613	126	20.6
	Project	601	35	23	613	126	20.6
	Program	-	-	-	-	-	-
ADB		519	363	19	863	241	27.9
	Project	519	13	19	513	66	12.8
	Program	-	350	-	350	175	50.0
GOJ/JBIC		4,010	-	211	3,799	714	18.8
	Project	4,010	-	211	3,799	714	18.8
	Program	-	-	-	-	-	-
Others		974	199	7	1,165	124	10.7
	Project	974	199	7	1,165	124	10.7
	Program	-	-	-	-	-	-
TOTAL		6,104	597	260	6,440	1,205	18.7
	Project	6,104	247	260	6,090	1,030	16.9
	Program	-	350	-	350	175	50.0

Funding Source	Type of Loan	2004					
		Undrawn Balance at the Beginning of the Year (US\$ Million)	Newly Effective for the Period (US\$ Million)	Cancellations During the Period (US\$ Million)	Total Loan Balance (US\$ Million)	Actual Disbursements for the Period (US\$ Million)	Disbursement Ratio (%)
WB		698	75	28	746	138	18.5
	Project	698	75	28	746	138	18.5
	Program	-	-	-	-	-	-
ADB		663	74	83	654	160	24.5
	Project	588	74	83	579	85	14.7
	Program	75	-	-	75	75	100.0
GOJ/JBIC		4,501	115	91	4,525	546	12.1
	Project	4,501	115	91	4,525	546	12.1
	Program	-	-	-	-	-	-
Others		530	434	20	944	250	26.5
	Project	530	434	20	944	250	26.5
	Program	-	-	-	-	-	-
TOTAL		6,392	698	222	6,869	1,094	15.9
	Project	6,317	698	222	6,794	1,019	15.0
	Program	75	-	-	75	75	100.0

NEDA-Project Monitoring Staff

* Exchange Rate Used:

2004: 1US\$ = 108Y

2005: 1US\$ = 104Y