

Commitments and Disbursements of Foreign Funded Loan/Grant - 2007

Amounts in US\$ mn.

Donor	* Type PJ. Loan (PJL) PG. Loan (PGL) Grant (G)	Committed undisbursed balance (CUB) as at 01/01/2007	Commitments up to 31/12/2007	Disbursements ⁽²⁾	
				Forecast 2007	Actual up to 31/12/2007
Bilateral		2188.4	865.94	661.9	634.95
Japan	PJL	964.1	334.12	220.0	196.85
	PGL	0.0			
	G	31.4	36.86	5.5	32.62
France	PJL	96.6	22.30	32.1	2.00
Australia	G	8.5		1.7	
India	PJL	37.4		25.8	12.81
	G	0.0		4.3	
Italy	L	3.4			2.46
	G	1.5		2.8	0.21
Netherlands	PJL		6.59		
	G	33.4	11.67	14.9	0.21
Korea	PJL	44.5	16.04	9.5	26.14
	G	26.7		8.3	12.57
Kuwait	PJL	33.4	6.92	18.3	2.39
	G	0.9		0.5	
Canada	G	0.3			
Finland	G	9.5		1.9	
Denmark	PJL	22.1		40.0	20.81
	G	8.0		7.7	
Norway	G	16.7	1.03	3.7	0.52
China	PJL	474.1	372.49	175.0	173.77
	G	55.8	13.62	1.0	
Switzerland	G	4.3			1.94
Spain	PJL	23.9	17.04	18.0	13.27
	PJL	4.4			0.78
Sweden	G	45.7	1.14	12.0	15.28
	PJL	59.9		22.4	9.85
Germany	PGL	0.0			
	G	71.1	17.31	14.6	69.81
Malayasia	PJL		2.02		0.40
U.K	G	8.4		1.2	3.00
Saudi Fund	PJL	23.3		13.9	5.06
U.S.A.	G	79.1	6.79	6.8	32.20
Multilateral		1889.2	572.46	477.1	388.12
ADB	PJL	823.1	432.91	170.0	134.39
	PGL	69.7			
	G	161.6	32.46	40.0	42.76
World Bank	PJL	286.1	32.87	100.0	74.07
	PGL	0.0			
	G	193.5	14.45	56.5	52.03
European Invest Bank	PJL	123.6		48.3	41.96
Nordic Fund	PJL	6.8	1.88		4.17
IFAD	PJL	40.4	23.09	13.4	4.55
	G	0.4		0.5	
OPEC	PJL	8.0		1.4	3.05
UNDP	G	50.4	0.13	2.1	5.81
UNICEF	G	41.3	11.80	19.2	7.72
FAO	G	5.8	2.14	3.3	3.69
UNFPA	G	2.1	1.53	1.5	2.19
WFP	G	49.9	19.20	2.0	11.73
European Commission	G	26.5		18.9	
Export Credit	PJL	168.0	235.82	61.0	79.61
Total Project Loans		3243.1	1504.09	969.1	808.39
Total Program Loans		69.7	0.00	0.0	0.00
Total Grants		932.8	170.13	230.9	294.29
Grand Total		4245.6	1674.22	1200.0	1102.68

Note:

(1) Actual disbursement and commitment values are calculated using transaction date exchange rate.

(2) Actual disbursement is as reported by 2008/03/31

* PJL - Project Loan, PGL - Program Loan, G - Grant