

Commitments and Disbursements of Foreign Funded Loan/Grant - 2008 USD mn

Donor	* Type	CUB as at 2008.01.01	Commitments up to 2008.12.31	Disbursements ⁽²⁾	
				Forecast 2008	Actual up to 31 Dec 08.
Bilateral		2,635.31	1,573.22	943.9	603.6
Japan	PJL	1,165.59	325.86	245.0	263.3
	EX		11.39		
	G	37.02	30.88	17.0	15.1
France	PJL	130.49	78.79	52.0	13.9
Australia	Ex	5.61		9.5	
	G	9.12			
Austria	Ex	21.73	43.35	36.2	30.9
India	PJL	24.58	200.00	46.0	0.5
	G		9.19		
Iran	EX		450.00		
Italy	PJL	1.08		1.0	
Netherlands	Ex	12.64	36.18	22.3	17.4
	G	49.01	63.58	10.0	0.2
Korea	PJL	34.47	61.67	15.0	14.2
	G	14.18	6.17	3.3	2.8
Kuwait	PJL	34.06		14.0	8.1
	G	0.92		2.1	
Pakistan	Ex	15.94			
Canada	G	0.35			
Finland	G	10.70			
Denmark	PJL	19.65		4.1	9.2
	Ex	33.93	155.23	96.5	42.7
	G	8.97			
Norway	G	20.50	1.20	1.0	
China	PJL	114.17		31.6	40.5
	Ex	306.73		175.5	
	G	66.34		12.0	0.8
Switzerland	G	2.51		0.5	0.5
Spain	PJL	31.97		13.8	19.8
Sweden	PJL	3.39			0.2
	Ex	104.78		31.3	4.3
	G	41.88		2.2	1.4
Germany	PJL	54.49		14.5	8.7
	G	54.93		12.5	20.0
Malayasia	PJL (Ex)	1.62		1.6	0.9
U.K	Ex	125.34	59.38	49.7	54.6
	G	5.40			
Belgium	Ex	1.60	1.20	0.2	0.6
Saudi Fund	PJL	18.91	22.97	12.7	2.6
Hungary	PJL			3.0	
U.S.A.	G	50.71	16.18	7.8	30.6
Multilateral		2,086.02	495.07	556.1	573.4
ADB	PJL	1,135.03	90.00	201.0	224.8
	PGL	55.00		55.0	15.0
	G	92.12		20.0	34.6
World Bank	PJL	254.35	275.15	111.0	95.1
	G	138.00	1.92	48.4	48.7
European Invest Bank	PJL	94.35		39.1	28.7
Nordic Fund	PJL	4.85		0.4	0.7
IFAD	PJL	61.69	20.70	7.0	3.8
	G	0.38			
OPEC	PJL	4.32		1.0	0.5
UNDP	G	44.70		17.0	6.5
UNICEF	G	45.34	39.00	5.6	21.5
FAO	G	5.15	9.30	1.6	1.1
UNFPA	G	1.81	18.00	1.0	
WFP	G	57.33	41.00	33.0	68.5
European Commission	G	91.60		15.0	24.0
Total Project Loans		3,187.44	1,075.14	812.2	734.6
Total Program Loans		55.00	0.00	55.0	15.0
Total Export Credit		629.92	756.73	422.8	151.4
Total Grants		848.97	236.42	210.0	276.0
Grand Total		4,721.33	2,068.29	1500.0	1177.01

Note:

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

* PJL - Project Loan, PGL - Progran