

STATEMENT-V

DONOR-WISE DISBURSEMENT PERCENTAGE OF GOVT/NON-GOVT LOANS & GRANTS FROM 1997-98 TO 2000-2001

(US\$ in Millions)

SNo.	Donor Country/ Institution	Financial Year 1997-1998			Financial Year 1998-1999			Financial Year 1999-2000			Financial Year 2000-2001		
		Undrawn Balance As on 01/04/1997	Disb. During 1997-1998	Disb Ratio	Undrawn Balance As on 01/04/1998	Disb. During 1998-1999	Disb Ratio	Undrawn Balance As on 01/04/1999	Disb. During 1999-2000	Disb Ratio	Undrawn Balance As on 01/04/2000	Disb. During 2000-2001	Disb Ratio
<u>Government Loans</u>													
1	Asian Development Bank	1399.87	199.76	14.27	1024.63	315.43	30.79	808.68	281.89	34.86	781.98	291.80	37.32
2	Austria	0.68	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Australia	1.44	1.06	73.89	0.37	0.20	54.80	0.00	0.00	0.00	0.00	0.00	0.00
4	Behrain	8.53	0.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Belgium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	0.00	0.00
6	Canada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Germany	206.29	47.45	23.00	154.31	38.89	25.20	40.16	27.04	67.32	110.67	7.74	7.00
8	Denmark	15.00	3.84	25.57	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	France	197.97	56.39	28.49	156.76	11.61	7.41	22.73	17.57	77.30	53.89	14.16	26.27
10	Japan	3918.83	540.23	13.79	3867.11	562.44	14.54	3674.83	653.31	17.78	3272.07	518.42	15.84
11	Kuwait Fund for Arab Eco. Dev.	25.76	2.42	9.39	23.14	0.65	2.81	0.15	0.16	102.06	0.00	0.00	0.00
12	Netherlands	0.00	0.00	0.00	29.08	18.45	63.43	10.68	11.44	107.18	0.00	0.00	0.00
13	Russian Federation	0.00	0.00	0.00	0.00	0.00	0.00	2617.40	8.03	0.31	2591.95	28.53	1.10
14	Saudi Arabia	40.99	1.32	3.22	39.66	1.58	3.99	9.23	1.43	15.55	7.77	0.00	0.00
15	Switzerland	19.97	0.00	0.00	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	I B R D	2169.22	344.99	15.90	2350.77	313.95	13.36	2014.71	447.29	22.20	2071.29	643.94	31.09
17	I D A	4355.89	825.79	18.96	4136.84	867.36	20.97	4252.41	826.73	19.44	4079.54	1063.42	26.07
18	I F A D	98.26	16.12	16.41	62.35	12.33	19.78	61.05	10.71	17.54	67.90	8.79	12.95
19	O P E C	33.12	3.00	9.05	40.22	4.86	12.07	35.58	7.93	22.28	27.40	9.11	33.24
Total		12491.80	2042.36	16.35	11924.34	2147.74	18.01	13547.60	2293.52	16.93	13069.38	2585.91	19.79
<u>Non-Government Loans</u>													
1	Asian Development Bank	706.10	395.90	56.07	870.01	298.47	34.31	789.71	316.11	40.03	479.99	179.11	37.32
2	Germany	373.53	75.61	20.24	302.86	80.49	26.58	160.69	44.00	27.38	219.54	62.21	28.34
3	France	12.39	3.57	28.82	4.06	3.00	74.05	1.03	0.66	64.33	0.42	0.15	36.69
4	Japan	442.72	174.18	39.34	665.18	144.85	21.78	633.21	203.29	32.11	432.26	76.89	17.79
5	Norway	0.00	0.00	0.00	10.00	0.32	3.21	9.75	0.02	0.26	9.66	0.00	0.00
6	I B R D	1088.41	230.82	21.21	1346.52	261.12	19.39	576.23	199.32	34.59	749.52	62.88	8.39
Total		2623.14	880.08	33.55	3198.62	788.25	24.64	2170.61	763.41	35.17	1891.39	381.25	20.16
<u>Grants</u>													

SNo.	Donor Country/ Institution	Financial Year 1997-1998			Financial Year 1998-1999			Financial Year 1999-2000			Financial Year 2000-2001		
		Undrawn Balance As on 01/04/1997	Disb. During 1997-1998	Disb Ratio	Undrawn Balance As on 01/04/1998	Disb. During 1998-1999	Disb Ratio	Undrawn Balance As on 01/04/1999	Disb. During 1999-2000	Disb Ratio	Undrawn Balance As on 01/04/2000	Disb. During 2000-2001	Disb Ratio
1	European Economic Community	417.53	61.31	14.69	497.78	29.08	5.84	231.89	65.12	28.08	352.96	7.96	2.26
2	Ford Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
3	Canada	216.87	1.95	0.90	131.89	1.37	1.04	6.11	1.48	24.20	13.30	0.64	4.83
4	Germany	151.26	10.15	6.71	195.27	31.06	15.90	74.46	24.88	33.42	107.18	14.87	13.87
5	Denmark	196.94	6.01	3.05	159.92	7.12	4.45	75.79	12.42	16.39	102.11	10.85	10.63
6	France	4.33	0.62	14.25	3.11	0.83	26.70	0.02	0.02	109.22	1.87	0.00	0.00
7	Japan	68.43	35.41	51.75	45.03	27.48	61.02	38.04	8.26	21.73	53.09	3.47	6.53
8	Netherlands	152.72	34.87	22.83	77.53	12.51	16.14	132.72	19.45	14.66	162.00	15.43	9.52
9	Norway	14.33	4.42	30.85	9.20	2.75	29.90	5.98	1.71	28.56	4.35	1.52	35.01
10	Switzerland	138.95	6.26	4.50	52.13	1.69	3.25	0.00	0.00	0.00	18.32	0.00	0.00
11	Sweden	250.94	12.17	4.85	18.55	9.65	52.05	12.87	7.11	55.24	5.93	0.00	0.00
12	United Kingdom	858.87	52.58	6.12	399.18	61.05	15.29	300.43	68.18	22.70	638.75	67.41	10.55
13	United States of America	101.06	14.19	14.04	82.06	14.92	18.18	58.82	17.21	29.26	87.84	17.79	20.26
14	I B R D	21.71	0.18	0.84	27.64	3.01	10.89	3.01	2.05	68.15	13.26	1.68	12.68
15	I D A	0.00	0.00	0.00	28.92	3.71	12.82	5.88	5.03	85.61	32.19	3.24	10.06
16	I D F (WB)	0.00	0.00	0.00	0.00	0.00	0.00	17.50	2.56	14.63	14.84	3.69	24.89
17	I F A D	0.18	0.18	100.00	0.13	0.13	100.00	7.25	3.92	54.14	3.29	0.00	0.00
18	U. N. D.P.	0.00	0.00	0.00	0.00	0.00	0.00	18.17	3.01	16.56	38.11	7.03	18.44
19	UNFPA	0.00	0.00	0.00	0.00	0.00	0.00	6.99	4.38	163.45	14.30	3.76	26.32
20	UNICEF	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.22	100.75	0.05	0.13	246.58
Total		2594.12	240.30	9.26	1728.33	206.35	11.94	996.16	247.02	24.80	1663.73	159.47	9.58

Note :	Exchange Rate for 1 US \$	For Disbursement *	For UnDisbursed Balance **
	1997-1998	37.0997	39.44
	1998-1999	42.0416	42.33
	1999-2000	43.2704	43.56
	2000-2001	45.5894	46.59

* Average of buying rates for the year.

** Buying rate of last date of previous year.