

LIST OF ON-GOING MICROFINANCE LOANS, EQUITY INVESTMENTS, AND GRANTS ^{af}

As of 31 May 2008

| Loan No. | Date of Approval | Country | Project Title | Loan Amount (US\$ Million) | Microfinance Component (US\$ Million) | Source of Funds b/ | Closing Date |
|------------------------------|-------------------------|----------------|----------------------|--|--|---------------------------|--------------------------|
| Microfinance Projects | | | | | | | |
| 1. | 1768 | 19-Oct-00 | Papua New Guinea | Microfinance and Employment Project | 9.60 | ADF | 31-Dec-08 |
| 2. | 1963 | 9-Dec-02 | Uzbekistan | Small and Microfinance Development Project | 20.00 | OCR | 31-Dec-10 |
| 3. | 2001 | 26-Jun-03 | Tajikistan | Microfinance Systems Development Program | 4.00 | ADF | 30 Jun 08 |
| 4. | 2040 | 11-Dec-03 | Sri Lanka | Rural Finance Sector Development Program (Program Loan) | 50.00 | OCR | 30-Jun-08 |
| | 2041 | 11-Dec-03 | Sri Lanka | Rural Finance Sector Development Program (Credit Line) | 10.00 | OCR | 30-Jun-08 |
| | 2042 | 11-Dec-03 | Sri Lanka | Rural Finance Sector Development Program (Project Loan) | 10.00 | ADF | 30-Jun-08 |
| 5. | 2063 | 18-Dec-03 | Philippines | Development of Poor Urban Communities Sector Project | 30.50 | OCR | 20-Apr-10 |
| 6. | 7198 | 5-May-04 | Regional | Shorecap International Fund | 2.50 | equity investment | 29-Sep-15 |
| 7. | 2230 | 7-Feb-06 | Pakistan | Rural Enterprise Modernization Project | 5.00 | ADF | 30-Jun-09 |
| 8. | 2268 | 26-Oct-06 | Nepal | Rural Finance Sector Development Cluster Program I | 56.00 | ADF | 30-Jun-09 |
| 9. | 2252 | 17-Aug-06 | Lao PDR | Rural Finance Sector Development Program Loan | 7.68 | ADF | 30-Sep-10 |
| 10. | 2253 | 17-Aug-06 | Lao PDR | Rural Finance Sector Development Project Loan | 2.32 | ADF | 31-Mar-11 |
| 11. | 1843 | 27-Sep-01 | Philippines | Mindanao Basic Urban Services Sector | 27.38 | OCR | 30-Jun-08 |
| 12. | 2281 | 8-Dec-06 | India | Rural Cooperative Credit Restructuring Program | 1,000.00 | OCR | 30-Jun-10 |
| 13. | 2292 | 14-Dec-06 | Pakistan | Improving Access to Financial Services (Phase I) | 300.00 | OCR | 31-Dec-08 |
| 14. | 1781 | 14-Nov-00 | Viet Nam | Tea and Fruit Development | 37.97 | ADF | 12/31/2007 ^{af} |
| 15. | 2381 | 6-Dec-07 | Sri Lanka | Small and Medium Enterprise Regional Development Project | 50.00 | ADF | 30-Jun-11 |
| 16. | 0088 | 21-Nov-07 | Bhutan | Micro, Small, & Medium-Sized Enterprise Sector Program (Program Grant) | 6.00 | ADF IX Grant | 31-Dec-10 |
| 17. | 0089 | 21-Nov-07 | Bhutan | Micro, Small, & Medium-Sized Enterprise Sector Program (Project Grant) | 9.00 | ADF IX Grant | 30-Jun-12 |
| | | | | Subtotal OCR | 1,437.88 | | |
| | | | | Subtotal ADF | 197.57 | | |
| | | | | Equity Investments | 2.50 | | |
| | | | | Total (Microfinance Projects) | 1,637.95 | | |

| Loan No. | Date of Approval | Country | Project Title | Loan Amount (US\$ Million) | Microfinance Component (US\$ Million) | Source of Funds b/ | Closing Date | |
|--|------------------|-----------|---------------|--|---------------------------------------|--------------------|--------------|-----------|
| Projects with Microfinance Components | | | | | | | | |
| 18. | 1771 | 26-Oct-00 | Bangladesh | Chittagong Hill Tracts Rural Development Project | 30.00 | 1.60 | ADF | 30-Sep-08 |
| 19. | 1782 | 21-Nov-00 | Bangladesh | Northwest Crop Diversification Project | 46.30 | 5.20 | ADF | 31-Dec-08 |
| 20. | 1787 | 28-Nov-00 | Pakistan | North-West Frontier Province Barani Area Development Project (Phase II) | 52.00 | 1.90 | ADF | 31-Dec-08 |
| 21. | 1862 | 27-Nov-01 | Cambodia | Northwestern Rural Development Project | 27.20 | 3.56 | ADF | 30-Jun-08 |
| 22. | 1987 1988 | 20-Dec-02 | Pakistan | Rural Finance Sector Development Program (Program and Project Loans) | 250.00 | 15.00 | OCR | 30-Jun-08 |
| 23. | 1990 | 20-Dec-02 | Vietnam | Housing Finance Project | 30.00 | 5.00 | ADF | 30-Jun-08 |
| 24. | 2070 | 19-Dec-03 | Bangladesh | Second Participatory Livestock Development Project | 20.00 | 7.50 | ADF | 30-Jun-10 |
| 25. | 1994 | 28-Jan-03 | Lao PDR | Small Towns Development Project ^{d/} | 16.00 | 0.40 | ADF | 31-Jul-09 |
| 26. | 0002 | 7-Apr-05 | Indonesia | Earthquake and Tsunami Emergency Support Project (Livelihood and Microfinance Component) | 290.00 | 16.00 | ATF | 30-Jun-09 |
| 27. | 1933 | 11-Nov-02 | Lao PDR | Nam Ngeum River Basin | 15.00 | 4.30 | ADF | 31-Mar-10 |
| 28. | 2259 | 29-Sep-06 | Lao PDR | Northern Region Sustainable Livelihoods Through Livestock Development | 9.30 | 4.00 | ADF | 31-Dec-12 |
| 29. | 1949 | 28-Nov-02 | Lao PDR | Smallholder Development ^{e/} | 12.00 | 0.50 | ADF | 31-Oct-09 |
| 30. | 2269 | 26-Oct-06 | Vietnam | Forests for Livelihood Improvement in the Central Highlands Sector | 45.00 | 2.00 | ADF | 30-Jun-15 |
| 31. | 2313 | 29-Jan-07 | Tajikistan | Rural Development | 8.80 | 4.00 | ADF | 30-Sep-14 |
| | | | | | | 70.96 | | |
| | | | | Subtotal OCR | | 15.00 | | |
| | | | | Subtotal ADF | | 39.96 | | |
| | | | | Subtotal ATF | | 16.00 | | |
| | | | | Total (Microfinance Components) | | 70.96 | | |
| | | | | GRAND TOTAL | | 1,708.91 | | |

a/ This list includes all loans approved and are effective as of 31 December 2007. The list, however, does not cover technical assistance projects and JFPR/JFICT grants.

b/ ADF=Asian Development Fund; OCR=Ordinary Capital Resources; ATF=Asian Tsunami Fund

c/ SDR \$26,548,000 (US\$37,967,489); Total loan amount is \$40.2 million). Loan closing date extension is under consideration.

d/ Based on RRP page 48 (Cost Estimates)

e/ The project has strictly no microfinance component in terms of credit lines but about \$500,000 is intended for materials, equipment, and training under agribusiness support services for access to microfinance institutions.

**Country-wise Distribution of ADB's Ongoing Microfinance Loan Portfolio ^{a/}
(as of 31 May 2008)**

| | | |
|------------------|----------|------|
| Bangladesh | 14.30 | 0.8 |
| Bhutan | 15.00 | |
| Cambodia | 3.56 | 0.2 |
| India | 1,000.00 | 58.6 |
| Indonesia | 16.00 | 0.9 |
| Lao PDR | 19.20 | 1.1 |
| Nepal | 56.00 | 3.3 |
| Pakistan | 321.90 | 18.9 |
| Papua New Guinea | 9.60 | 0.6 |
| Philippines | 57.88 | 3.4 |
| Sri Lanka | 120.00 | 7.0 |
| Tajikistan | 8.00 | 0.5 |
| Uzbekistan | 20.00 | 1.2 |
| Viet Nam | 44.97 | 2.6 |

Total Microfinance Portfolio **1,706.41** **99.1**

a/ Excludes \$2.5 million equity investment for Shorecap Intl Fund and grants from other sources such as Japan Fund for Poverty Reduction and Japan Fund for Information and Communication Technology.

