

**APPENDIXES**

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## ADF Loan Approvals, 1997

DMC	Project Name	Approval Date	SDO Classification		ADF Amount (\$ m)	Total Project Cost
			Primary	Secondary		
BAN:	Third Rural Infrastructure Development	20 Nov	GRO	POV	70.0	181.0
BAN:	Capital Market Sector Development	20 Nov	GRO		80.0	80.0
BAN:	Jamuna Bridge Railway Link (Fourth Railways)	02 Oct	GRO		110.0	269.0
BAN:	Primary Education Sector II	22 May	HRD	WID	100.0	160.0
BAN:	Urban Primary Health Care	16 Sep	WID	POV	40.0	60.0
BAN:	Participatory Livestock Development Project	19 Jun	WID	POV	19.7	42.2
BHU:	Financial Sector Intermediation Facility	23 Oct	GRO		8.0	8.8
COO:	Cyclone Emergency Rehabilitation	8 Dec	GRO	POV	0.8	7.1
FSM:	Public Sector Program Loan	29 Apr	GRO		18.0	18.0
INO:	Coastal Community Dev. & Fisheries Resources	04 Nov	ENV	POV	15.0	71.0
INO:	Second Junior Secondary Education	06 Nov	HRD		15.0	300.0
KAZ:	Water Resources Management and Land Improvement	17 Dec	GRO		10.0	55.1
KAZ:	Basic Education	24 Sep	HRD		10.0	75.0
KGZ:	Corporate Governance & Enterprise Reform	25 Sep	GRO		44.0	44.0
KGZ:	Rural Financial Institutions	21 Aug	GRO		12.5	22.1
KGZ:	Education Sector Development Project	29 Sep	HRD		32.7	42.4
LAO:	Secondary Towns Urban Development	26 Jun	ENV	HRD	27.0	38.50
LAO:	Power Transmission and Distribution	30 Sep	GRO		30.0	58.3
LAO:	Xieng Khouang Roa Improvement	09 Sep	GRO		46.0	64.5
MLD:	Third Power System Development Project	09 Sep	GRO		7.0	22.7
MON:	Ulaanbaatar Heat Efficiency	25 Sep	HRD		40.0	55.7
MON:	Provincial Towns Basic Urban Services Project	30 Sep	HRD		6.8	8.5
MON:	Health Sector Development Program Loan	04 Nov	HRD		15.9	18.9
NEP:	Tribhuvan International Airport Development	23 Jan	GRO		27.0	47.5
PAK:	Korangi Sewerage and Wastewater Management	18 Sep	ENV	HRD	70.0	101.0
PAK:	Flood Protection II	13 Nov	GRO	POV	100.0	200.0
PAK:	Capital Market Development	06 Nov	GRO		5.0	507.0
PAK:	Secondary Science Education Sector	11 Sep	HRD	WID	40.0	75.0
PAK:	D.G. Khan Rural Development	04 Sep	POV		36.0	52.2
PHI:	Fisheries Resource Management	16 Oct	ENV		15.0	89.1
PNG:	Health Sector Development Program Loan	20 Mar	HRD		15.0	63.0
RMI:	Public Sector Reform Program Loan	30 Jan	GRO		12.0	12.0
SRI:	Upper Watershed Management	24 Sep	ENV	POV	16.6	23.7
SRI:	Second Perennial Crops	25 Sep	GRO		20.0	35.8
SRI:	Southern Provincial Roads Improvement	30 Oct	GRO		30.0	42.9
SRI:	Third Water Supply and Sanitation	06 Nov	HRD	POV	75.0	121.0
SRI:	Science and Technology Personnel Development	11 Sep	HRD		20.0	34.0
UZB:	Basic Education Textbook Development	17 Dec	HRD		20.0	106.9
VIE:	Forestry Sector Project	20 Mar	ENV		33.0	53.2
VIE:	Rural Infrastructure Sector	23 Oct	GRO	POV	105.0	150.0
VIE:	Central and Southern Viet Nam Power Trans.	27 Nov	GRO		100.0	140.0
VIE:	Second Provincial Towns Water Supply	27 Feb	HRD	ENV	69.0	92.0
VIE:	Lower Secondary Education Development	16 Sep	HRD		50.0	71.5
	<b>Total</b>				<b>1,617.0</b>	<b>3,720.8</b>

Note: Excludes VIE: Phuoc Hoa Multipurpose Water Resources (TA Loan) of \$2.6 million.

### ADF Loan Approvals, 1998

DMC	Project Name	Approval Date	SDO Category		ADF Amount (\$ m)	Total Project Cost
			Primary	Secondary		
BAN:	Sundarbans Biodiversity Conservation	27-Nov	ENV	POV	37.0	82.2
BAN:	Flood Damaged Rehabilitation	16-Dec	GRO	POV	104.0	130.0
BAN:	Rural Livelihood	29-Sep	POV	WID	42.6	74.7
BHU:	Urban Infrastructure Improvement	30-Jul	HRD		5.7	8.2
CAM:	GMS: Phnom Penh-HCMC Highway	15-Dec	GRO		40.0	50.7
KGZ:	Flood Emergency Rehabilitation	24-Sep	GRO	POV	5.0	6.3
KGZ:	Second Road Rehabilitation	10-Sep	GRO		50.0	109.8
KGZ:	Social Services Delivery and Finance	27-Nov	HRD	POV	10.0	18.5
KIR:	Sanitation, Public Health & Environment Improvement	08-Dec	HRD	ENV	10.2	12.8
LAO:	Basic Education (Girls) Project	25-Jun	WID	HRD	20.0	33.0
MLD:	Postsecondary Education Development	30-Sep	HRD		6.3	10.5
NEP:	Community Groundwater Irrigation Sector	26-Feb	GRO	POV	30.0	42.8
NEP:	Second Agriculture Program Loan	22-Jan	GRO		50.0	50.0
NEP:	Rural Microfinance	08-Dec	WID	POV	20.0	30.6
PHI:	Early Childhood Development	27-Jan	HRD	POV	8.8	65.0
SAM:	Financial Sector Program Loan	19-Feb	GRO		7.5	7.5
SOL:	Public Sector Reform Program	27-Aug	GRO		26.0	26.2
SRI:	Tea Development	10-Nov	GRO	ENV	35.0	93.8
SRI:	Roads Network Improvement	08-Dec	GRO		80.0	123.3
SRI:	Urban Devt & Low Income Housing (Sector)	24-Sep	HRD		70.0	100.0
TAJ:	Post Conflict Infrastructure	10-Dec	GRO		20.0	20.0
VAN:	Comprehensive Reform Program	16-Jul	GRO		20.0	20.0
VIE:	Third Road Improvement	10-Dec	GRO		130.0	285.7
VIE:	GMS: Phnom Penh-HCMC Highway	15-Dec	GRO		100.0	144.8
VIE:	Vocational & Technical Education	11-Dec	HRD	WID	54.0	120.0
	<b>Total</b>				<b>982.1</b>	<b>1,666.5</b>

Note: Excludes NEP: Melamchi Water Supply Engineering of \$5.0 million.

**ADV VII and ADF VI (carryover) Note Encashment vs ADF VII Loan Disbursement<sup>a</sup>**  
(\$ million)



**ADF VII Level of Lending and Commitment Authority (1997-2000)**  
**As of 31 December 1998**  
**(\$ million)**

Item	Planned	Valued at Exchange Rates at Q1 1996 Tokyo <sup>a</sup>	Valued at Exchange Rates at 31 Dec 98
I. ADF VII Lending <sup>b</sup>	6,300	6,300	6,300
II. Commitment Authority (CA)			
a. ADF VII Donor Contributions	3,000	2,658 <sup>c</sup>	2,276 <sup>d</sup>
b. ADF VI Donor Arrears <sup>e</sup>	440	440	428 <sup>d</sup>
c. ADF VI Carryover of CA <sup>f</sup>	160	160	0 <sup>g</sup>
d. Planned EACA	2,400	2,400	2,046
e. Additional EACA	300	0	216 <sup>h</sup>
Subtotal	6,300	5,658	4,966
III. Funding Gap (I-II)	0	642	1,334

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EACA - Expanded Advance Commitment Authority

<sup>a</sup> Documents prepared for the Tokyo meeting stated that nondonor resources consisted of US\$2,700 million EACA, US\$160 million ADF VI carryover, and US\$440 million arrears and prorata releases by donors. However, there was a shared understanding that: US\$300 million additional EACA out of US\$2,700 million was not identified and that US\$160 million ADF VI carryover would be used up and not available for ADF VII.

<sup>b</sup> As contemplated in the ADF VII Report of the Donors, para. 107.

<sup>c</sup> Basic and supplementary contributions pledged at Tokyo plus Hong Kong China; Indonesia; and New Zealand's subsequent contributions valued at exchange rates prevailing as of date indicated.

<sup>d</sup> Net of 6.50 percent contingency for disbursement risk.

<sup>e</sup> Italy and US arrears; and amounts withheld by donors exercising prorata rights.

<sup>f</sup> Expected carryover of ADF VI commitment authority.

<sup>g</sup> The US\$160 million has been exhausted in order to finance pre-ADF VII operations.

<sup>h</sup> Expected increase in EACA during ADF VII period are from ADF loan savings and cancellations; service charge net income; and reflows at 100%.