

PORTFOLIO AT A GLANCE: MALDIVES <sup>a</sup>

I. SOVEREIGN OPERATIONS <sup>b</sup>

Indicators	2019		Q2 2020 Non-COVID-19		Q2 2020 COVID-19		Q2 2020 Total	
	Number	\$ million	Number	\$ million	Number <sup>c</sup>	\$ million <sup>c</sup>	Number <sup>d</sup>	\$ million
	<b>Active Committed Portfolio</b>	7	97.760	7	97.760	3	50.500	10
Project	7	97.760	7	97.760	1	0.500	8	98.260
Policy-Based Lending	-	-	-	-	2	50.000	2	50.000
Financial Intermediation	-	-	-	-	-	-	-	-
Combined Project and Financial Intermediation	-	-	-	-	-	-	-	-
Results-Based Lending	-	-	-	-	-	-	-	-
Project Readiness Financing	-	-	-	-	-	-	-	-
<b>Active Committed Portfolio by Sector</b>								
Agriculture, natural resources and rural development	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Energy	2	43.000	2	43.000	-	-	2	43.000
Finance	-	-	-	-	-	-	-	-
Health	-	-	-	-	1	0.500	1	0.500
Industry and trade	2	10.000	2	10.000	-	-	2	10.000
Information and communication technology	-	-	-	-	-	-	-	-
Multisector	-	-	-	-	-	-	-	-
Public sector management	-	-	-	-	2	50.000	2	50.000
Transport	1	9.690	1	9.690	-	-	1	9.690
Water and other urban infrastructure and services	2	35.070	2	35.070	-	-	2	35.070
<b>Active Committed Portfolio by Fund Source (\$ million)</b>								
Regular OCR	-	-	-	-	-	-	-	-
Concessional OCR	5.000		5.000			25.000		30.000
Asian Development Fund	85.760		85.760			25.000		110.760
Other Special Funds	-		-			0.500		0.500
Cofinancing	7.000		7.000			-		7.000
<b>Financial Performance <sup>e</sup></b>								
Disbursement Achievement (\$ million)		14.234		3.877		0.500		4.377
Disbursement Ratio (%)		21.8						7.2
<b>Project Performance Rating (%) <sup>f</sup></b>								
On Track		100.0						20.0
Potential Problem		-						-
Actual Problem		-						-
For Attention								60.0
At Risk								20.0

II. NONSOVEREIGN OPERATIONS

Indicators	2019		Q2 2020 Non-COVID-19		Q2 2020 COVID-19		Q2 2020 Total	
		\$ million		\$ million		\$ million		\$ million
<b>Active Committed Portfolio</b>		4.222		2.452		-		2.452
Equities		4.222		2.452		-		2.452
Guarantees		-		-		-		-
Loans		-		-		-		-
Other debt securities		-		-		-		-
<b>Active Committed Portfolio by Sector</b>								
Agriculture, natural resources and rural development		-		-		-		-
Education		-		-		-		-
Energy		-		-		-		-
Finance		4.222		2.452		-		2.452
Health		-		-		-		-
Industry and trade		-		-		-		-
Information and communication technology		-		-		-		-
Multisector		-		-		-		-
Public sector management		-		-		-		-
Transport		-		-		-		-
Water and other urban infrastructure and services		-		-		-		-

III. TECHNICAL ASSISTANCE

Indicator	2019		Q2 2020 Non-COVID-19		Q2 2020 COVID-19		Q2 2020 Total	
	Number	\$ million	Number	\$ million	Number	\$ million	Number	\$ million
	<b>Active Committed Portfolio</b>	4	4.150	4	4.150	-	-	4

- = nil, COVID-19 = coronavirus disease, OCR = ordinary capital resources.

Note: Data may not add up precisely due to rounding.

<sup>a</sup> Country classification is A.

<sup>b</sup> Covers all loans and grants fully administered by ADB.

<sup>c</sup> Includes reallocations from ongoing loans and grants.

<sup>d</sup> Excludes reallocations from ongoing loans and grants.

<sup>e</sup> Excludes policy-based loans and grants.

<sup>f</sup> The rating methodology of three of the five indicators of the project performance rating system: (i) technical, (ii) financial management, and (iii) safeguards were revised to be more effective in measuring performance. To ensure that ratings are reflective of actual project implementation status, terms used to define two of the three overall project ratings were updated from 'potential problem' to 'for attention' and 'actual problem' to 'at risk'. The overall scoring methodology was also refined to obtain the optimal scoring equivalent and range and applied from the first quarter results of 2020.