

PORTFOLIO AT A GLANCE: NAURU <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>	5	87.287	6	92.287	1	0.320	7
Project	5	87.287	5	87.287	1	0.320	6	87.607
Policy-Based Lending	-	-	1	5.000	-	-	1	5.000
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	1	22.000	1	22.000	-	-	1	22.000
Finance	-	-	-	-	-	-	-	-
Health	-	-	-	-	1	0.320	1	0.320
Industry and trade	-	-	-	-	-	-	-	-
Information and communication technology	-	-	-	-	-	-	-	-
Multisector	-	-	-	-	-	-	-	-
Public sector management	-	-	1	5.000	-	-	1	5.000
Transport	4	65.287	4	65.287	-	-	4	65.287
Water and other urban infrastructure and services	-	-	-	-	-	-	-	-
<b>Active Committed Portfolio by Fund Source (\$ million)</b>								
Regular OCR	-	-	-	-	-	-	-	-
Concessional OCR	-	-	-	-	-	-	-	-
Asian Development Fund	-	46.300	-	51.300	-	-	-	51.300
Other Special Funds	-	-	-	-	-	0.320	-	0.320
Cofinancing	-	40.987	-	40.987	-	-	-	40.987
<b>Financial Performance <sup>e</sup></b>								
Disbursement Achievement (\$ million)	-	10.871	-	5.848	-	0.320	-	6.168
Disbursement Ratio (%)	-	18.2	-	-	-	-	-	8.7
<b>Project Performance Rating (%) <sup>f</sup></b>								
On Track	-	100.0	-	-	-	-	-	50.0
Potential Problem	-	-	-	-	-	-	-	-
Actual Problem	-	-	-	-	-	-	-	-
For Attention	-	-	-	-	-	-	-	50.0
At Risk	-	-	-	-	-	-	-	-

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>	-	-	-	-	-	-	-	-
Equities	-	-	-	-	-	-	-	-
Guarantees	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	-	-	-
Other debt securities	-	-	-	-	-	-	-	-
<b>Active Committed Portfolio by Sector</b>								
Agriculture, natural resources and rural development	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
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>	2	3.861	2	3.861	1	0.225	3

- = 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.