

PORTFOLIO AT A GLANCE: SAMOA ^a

I. SOVEREIGN OPERATIONS ^b

Indicators	2019		Q2 2020 Non-COVID-19		Q2 2020 COVID-19		Q2 2020 Total	
	Number	\$ million	Number	\$ million	Number ^c	\$ million ^c	Number ^d	\$ million
	Active Committed Portfolio	12	128.770	10	100.870	-	-	10
Project	10	122.770	9	97.770	-	-	9	97.770
Policy-Based Lending	2	6.000	1	3.100	-	-	1	3.100
Financial Intermediation	-	-	-	-	-	-	-	-
Combined Project and Financial Intermediation	-	-	-	-	-	-	-	-
Results-Based Lending	-	-	-	-	-	-	-	-
Project Readiness Financing	-	-	-	-	-	-	-	-
Active Committed Portfolio by Sector								
Agriculture, natural resources and rural development	2	5.750	2	5.750	-	-	2	5.750
Education	-	-	-	-	-	-	-	-
Energy	5	26.760	5	26.760	-	-	5	26.760
Finance	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Industry and trade	-	-	-	-	-	-	-	-
Information and communication technology	1	25.000	-	-	-	-	-	-
Multisector	-	-	-	-	-	-	-	-
Public sector management	2	6.000	1	3.100	-	-	1	3.100
Transport	2	65.260	2	65.260	-	-	2	65.260
Water and other urban infrastructure and services	-	-	-	-	-	-	-	-
Active Committed Portfolio by Fund Source (\$ million)								
Regular OCR	-	-	-	-	-	-	-	-
Concessional OCR	-	3.100	-	3.100	-	-	-	3.100
Asian Development Fund	-	116.370	-	88.470	-	-	-	88.470
Other Special Funds	-	-	-	-	-	-	-	-
Cofinancing	-	9.300	-	9.300	-	-	-	9.300
Financial Performance ^e								
Disbursement Achievement (\$ million)	-	4.913	-	0.732	-	-	-	0.732
Disbursement Ratio (%)	-	22.8	-	-	-	-	-	0.9
Project Performance Rating (%) ^f								
On Track	-	100.0	-	-	-	-	-	66.7
Potential Problem	-	-	-	-	-	-	-	-
Actual Problem	-	-	-	-	-	-	-	-
For Attention	-	-	-	-	-	-	-	33.3
At Risk	-	-	-	-	-	-	-	-

II. NONSOVEREIGN OPERATIONS

Indicators	2019		Q2 2020 Non-COVID-19		Q2 2020 COVID-19		Q2 2020 Total	
		\$ million		\$ million		\$ million		\$ million
Active Committed Portfolio		1.490		1.350		-		1.350
Equities		-		-		-		-
Guarantees		-		-		-		-
Loans		1.490		1.350		-		1.350
Other debt securities		-		-		-		-
Active Committed Portfolio by Sector								
Agriculture, natural resources and rural development		-		-		-		-
Education		-		-		-		-
Energy		1.490		1.350		-		1.350
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
	Active Committed Portfolio	1	0.800	1	0.800	-	-	1

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

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

^a Country classification is A.

^b Covers all loans and grants fully administered by ADB.

^c Includes reallocations from ongoing loans and grants.

^d Excludes reallocations from ongoing loans and grants.

^e Excludes policy-based loans and grants.

^f 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.