# JICA 2014.

JAPAN INTERNATIONAL COOPERATION AGENCY

**SUPPLEMENT TO THE ANNUAL REPORT** 



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# **Financial Summary**

#### **General Account**

	As of	As of
	AS 01 March 31,2013	
Assets		
Current assets		
Cash and deposits	48,350	54,695
Securities	80,000	100,000
Others	15,981	19,272
Total current assets	144,331	173,967
Non-current assets		
Tangible assets	46,297	46,077
Intangible assets	5	5
Investments and other assets	3,197	2,876
Total non-current assets	49,499	48,958
Total assets	193,830	222,925
Liabilities		
Current liabilities	00.004	01 700
Operational grant liabilities	22,624	31,732
Funds for grant aid	95,993	115,082
Others	15,665	18,993
Total current liabilities	134,282	165,807
Non-current liabilities		
Contra accounts for assets	2,250	2,099
Others	574	641
Total non-current liabilities	2,825	2,740
Total liabilities	137,106	168,547
Net assets		
Capital		
Government investment	67,279	66,701
Total capital	67,279	66,701
Carital auralus		
Capital surplus Capital surplus	(16,687)	(16,507
Total capital surplus	(16,687)	(16,507
• •		
Retained earnings	6 101	
Retained earnings	6,131	4,185
Total retained earnings	6,131	4,185
Total net assets	56,723	54,378
Total of liabilities and net assets	193,830	222,925
Assets)	100,000	<i>LLL</i> ,020

For the business year ended March 31, 2014, total assets amounted to ¥222,925 million, increasing ¥29,095 million from the previous business year. The increase can be mainly attributed to a ¥6,345 million or 13.1% increase in cash and bank deposits and a ¥20,000 million or 25.0% increase in securities.

(Liabilities)

For the business year ended March 31, 2014, total liabilities were ¥168,547 million, increasing 131,440 million or 22,9% year-on-year. The major factor in the increase was a ¥9,108 million or 40,3% increase in operational grant liabilitie, and a ¥19,089 million or 19,9% increase in funds for grant aid.

	April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
Ordinary expenses		
Operating expenses		
Expenses for technical cooperation projects	72,017	75,659
Expenses for public participation-based cooperation	14,738	14,683
Expenses for assistance promotion	13,333	13,804
Expenses for operation support	28,242	27,743
Expenses for grant aid	96,618	85,423
Others	8,579	8,311
General administrative expenses	8,451	8,676
Financial expenses	36	27
Others	233	11
Total ordinary expenses	242,247	234,337
Ordinary revenues		
Revenues from operational grants	126,465	143,523
Revenues from grant aid	96,618	85,423
Others	3,463	3,466
Total ordinary revenues	226,546	232,411
Ordinary income (Ordinary loss)	(15,701)	(1,926)
Extraordinary losses	2,022	32
Extraordinary income	8	7
Reversal of reserve fund carried over from the	17,454	3,894
previous Mid-term Objective period		
Total income (loss) for the current business year	(261)	1,943

(Ordinary expenses)

For the business year ended March 31, 2014, ordinary expenses amounted to Y234,337 million, declining Y7,910 million or 3.3% from the previous business year. The major factor was Y11,195 million or 11.6% year-on-year decrease in expenses for grant aid. (Ordinary revenues)

For the business year ended March 31, 2014, ordinary revenues totaled ¥232,411 million, increasing V5,865 million or 2.6% year-on-year. The major factor in the increase was the V17,058 million or 13.5% increase in revenues from operational grants.

(Total income and loss for the current business year)

In addition to the ordinary loss noted above, the following items were recorded in the business year under review. There was an extraordinary loss of 932 million, including a loss on disposal of non-current assets and other losses. Extraordinary income amounted to 97 million in gain on sales of non-current assets. Moreover, reversal of reserve fund carried over from the previous Mid-term Objective period totaled ¥3,894 million. As a result, total income for the current business year was ¥1,943 million, increasing ¥2,204 million or 843.9% from a year earlier.

#### **Statement of Cash Flows**

(Unit: Millions of yen)

		April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
I.	Cash flows from operating activities		
	Payments of operating expenses	(132,224)	(132,534)
	Payments for grant aid	(98,052)	(85,366)
	Payments of personnel expenses	(14,662)	(14,874)
	Proceeds from operational grants	149,663	152,973
	Proceeds from grant aid	102,413	104,512
	Other proceeds and payments	(3,093)	1,978
II.	Cash flows from investing activities	(3,515)	(34,818)
III.	Cash flows from financing activities	(9,095)	(517)
IV.	Effect of exchange rate fluctuation on funds	(100)	(9)
٧.	Net decrease in funds	(8,666)	(8,655)
VI.	Funds at the beginning of the business year	52,016	43,350
VII.	Funds at the end of the business year	43.350	34.695

(Cash flows from operating activities)

For the business year ended March 31, 2014, cash flows from operating activities amounted to a cash outflow of  $\frac{1}{2}$ 6,690 million, increasing  $\frac{1}{2}$ 22,646 million, or 560.0%, year-on-year. The main contributor to the increase was the  $\frac{1}{2}$ 686 million, or 12.9%, decrease in payments for grant aid and the recording of payments to the nation treasury of ¥5,670 million of reserve funds in the previous Mid-term Objective period (no results this year).

(Cash flows from investing activities)
For the business year ended March 31, 2014, cash flows from investing activities amounted to a cash outflow of ¥34,818 million, declining ¥31,303 million, or 890.5% from a year earlier. The decrease can be primarily attributed to the ¥224,000 million, or 39.9%, increase in payments for purchase of negotiable deposit. (Cash flows from financing activities)

For the business year ended March 31, 2014, cash flows from financing activities amounted to a cash outflow of Y517 million, increasing Y8,578 million or 94.3% from the previous business year. The major contributor to the decline was the recording of Y5,126 million in proceeds from collection of debt, etc., during the set objective period of the Second Mid-Term Plan as lending program (no results this year).

#### **Finance and Investment Account**

2

Balance Sheet		(Unit: Millions of yen)
	As of March 31,2013	As of March 31,2014
Assets		
Current assets		
Loans	11,020,269	11,068,669
Allowance for loan losses	(140,847)	(142,613)
Others	131,651	128,745
Total current assets	11,011,073	11,054,800
Non-current assets		
Tangible assets	9,035	8,902
Intangible assets	0	0
Investments and other assets		
Claims probable in bankruptcy,		
claims probable in rehabilitation and other	72,617	68,575
Allowance for loan losses	(40,577)	(46,566)
Others	77,352	68,137
Total non-current assets	118,426	99,048
Total assets	11,129,499	11,153,848
Liabilities		
Current liabilities		
Current portion of borrowings from government fund for Fiscal Investment and		
Loan Program	317,109	275,876
Others	69,698	46,345
Total current liabilities	386,807	322,221
Non-current liabilities		
Bonds	260,000	320,000
Borrowings from government fund for		
Fiscal Investment and Loan Program	1,662,561	1,506,086
Others	8,252	8,089
Total non-current liabilities	1,930,813	1,834,175
Total liabilities	2,317,620	2,156,396
Net assets		
Capital		
Government investment	7,714,798	7,765,398
Total capital	7,714,798	7,765,398
Detained comings		
Retained earnings	1 000 001	1 100 700
Reserve fund	1,036,291	1,129,789
Others	93,497	125,569
Total retained earnings	1,129,789	1,255,358
Valuation and translation adjustments	(32,708)	(23,303)
Total net assets	8,811,879	8,997,452

For the business year ended March 31, 2014, total assets amounted to ¥11,153,848 million, increasing ¥24,349 million or 0.2% from the previous business year, primarily due to ¥48,400 million or 0.4% increase in loans.

Total of liabilities and net assets

11,129,499

11,153,848

For the business year ended March 31, 2014, total liabilities were ¥2,156,396 million, declining ¥161,224 million or 7.0% year-on-year, primarily due to ¥197,709 million or 10.0% reduction in borrowings from government fund for Fiscal Investment and Loan Program.

#### Statement of Income (Unit: Millions of yen)

	April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
Ordinary expenses		
Expenses related to operations of cooperation		
through finance and investment		
Interest on bonds and notes	4,334	4,950
Interest on borrowings	31,348	27,388
Interest on interest rate swaps	8,297	10,147
Operations consignment expenses	21,031	21,278
Operating and administrative expenses	12,795	12,669
Provision of allowance for loan losses	25,278	7,755
Provision for contingnent losses	20,196	_
Others	5,424	8,090
Total ordinary expenses	128,703	92,278
Ordinary revenues		
Revenues from operations of cooperation through		
finance and investment		
Interest on loans	184,958	178,962
Dividends on investments	27,520	24,430
Reversal of provision for contingent losses	_	10,877
Others	9,071	3,150
Others	653	428
Total ordinary revenues	222,202	217,847
Ordinary income	93,499	125,570
Extraordinary losses	2	1
Extraordinary income	0	0
Total income for the current business year	93,497	125,569

(Ordinary expenses)

For the business year ended March 31, 2014, ordinary expenses amounted to ¥92,278 million, declining ¥36,425 million or 28.3% from the previous business year. The major factor was the absence of provision for contingent losses in ordinary expenses which was ¥20,196 million in the previous business vear.

(Ordinary revenues)

For the business year ended March 31, 2014, ordinary revenues decreased ¥4,355 million or 2,0% to \$217,847 million. The major factor of decrease in ordinary revenues was \$5,996 million or 3.2%

decrease in interest on loans.
(Total income and loss for the current business year)

In addition to the ordinary income noted above, there was an extraordinary loss of Y1 million as loss on disposal of non-current assets. As a result, total income for the current business year was ¥125,569 million, increasing ¥32,071 million or 34.3% from the previous business year.

#### **Statement of Cash Flows**

(Unit: Millions of yen)

		April 1, 2012–	April 1, 2013–
		March 31,2013	March 31,2014
I.	Cash flows from operating activities	(98,452)	(48,098)
	Payments for loans	(665,481)	(742,635)
	Repayments of borrowings from government		
	fund for Fiscal Investment and Loan Program	(323,204)	(317,109)
	Proceeds from collection of loans	629,557	705,353
	Proceeds from borrowings from government		
	fund for Fiscal Investment and Loan Program	82,900	119,400
	Proceeds from issuance of bonds	59,646	59,693
	Proceeds from interest on loans	189,588	174,240
	Other operation proceeds and payments	(71,458)	(47,040)
II.	Cash flows from investing activities	32,144	5,134
III.	Cash flows from financing activities	50,248	50,520
IV.	Net increase/decrease in funds	(16,060)	7,556
٧.	Funds at the beginning of the business year	74,880	58,820
VI.	Funds at the end of the business year	58,820	66,376

(Cash flows from operating activities)

For the business year ended March 31, 2014, cash flows from operating activities amounted to a cash outflow of ¥48,098 million, increasing ¥50,354 million or 51.1% year-on-year. The main contributor to the increase was the ¥36,500 million or 44.0%, increase in proceeds from borrowings from government fund for Fiscal Investment and Loan Program.

(Cash flows from investing activities)

For the business year ended March 31, 2014, cash flows from investing activities amounted to V5,134 million, decreasing ¥27,010 million or 84.0% from the previous business year. The decrease was primarily attributed to the Y16,098 million or 75.3% decrease in proceeds from the sales and collection of shares of affiliated companies.

(Cash flows from financing activities)
For the business year ended March 31, 2014, cash flows from financing activities amounted to V50,520 million, increasing Y272 million or 0.5% from the previous business year. The major contributor to the increase was the V258 million or 0.5% increase in proceeds from government investment.

# **Statistics on Program Results**

#### **Interpreting the Statistics**

The following shows statistics relating to JICA's operations in FY2013.

The methods of calculation and the range of figures are as follows.

- When categorized according to region, figures for bilateral cooperation are based on classification into six regions.
  - (1) Asia (including Central Asia and the Caucasus, excluding the Middle East);
  - (2) Pacific;
  - (3) North America and Latin America;
  - (4) Middle East (west of Iran and north of Sahara except Sudan);
  - (5) Africa (excluding the Middle East);
  - (6) Europe (including Turkey)
- The programs are classified into the following five types in regard to the program results by number of participants.
  - (1) Acceptance of training participants; (2) Dispatch of experts; (3) Dispatch of study teams; (4) Dispatch of Japan Overseas Cooperation Volunteers (JOCV); and (5) Dispatch of other volunteers
- Sectoral classification in regard to the Technical Cooperation employs the following 10 categories.
  - (1) Planning/administration; (2) Public works/utilities; (3) Agriculture/forestry/fisheries; (4) Mining/industry; (5) Energy; (6) Business/tourism; (7) Human resources; (8) Health/medical care; (9) Social welfare; and (10) Others
- 4. All other data in connection with JICA's operations and performance together with revisions and updates of achievements and results not appearing in this report shall be posted on JICA's website in a timely and appropriate manner.

#### **Breakdown of Countries and Regions**

Asia	Southeast Asia	Brunei Darussalam, Cambodia, Indonesia, Laos, Malaysia, Myanmar, Philippines, Singapore, Thailand, Timor-Leste, Viet Nam
	East Asia	China, Hong Kong, Macao, Mongolia, Republic of Korea
	South Asia	Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan, Sri Lanka
	Central Asia and the Caucasus	Armenia, Azerbaijan, Georgia, Kazakhstan, Kyrgyz Republic, Tajikistan, Turkmenistan, Uzbekistan
Pacific	Pacific	Australia, Cook Islands, Fiji, Guam, Kiribati, Marshall Islands, Micronesia, Nauru, New Caledonia, New Zealand, Niue, North Mariana Islands, Palau, Papua New Guinea, Samoa, Solomon Islands, Tonga, Tuvalu, Vanuatu
North America and Latin America	Central America and the Caribbean	Antigua and Barbuda, Bahamas, Barbados, Belize, Costa Rica, Cuba, Dominica, Dominican Republic, El Salvador, Grenada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Montserrat, Netherlands Antilles Curacao, Nicaragua, Panama, Puerto Rico, Saint Christopher and Nevis, Saint Lucia, St. Vincent and the Grenadines, Suriname, Trinidad and Tobago
	South America	Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Paraguay, Peru, Uruguay, Venezuela
	North America	Canada, United States of America
Middle East	Middle East	Algeria, Bahrain, Egypt, Iran, Iraq, Israel, Jordan, Kuwait, Lebanon, Libya, Morocco, Oman, Palestinian Authority, Qatar, Saudi Arabia, Syria, Tunisia, United Arab Emirates, Yemen
Africa	Africa	Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo, Cote d'Ivoire, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, Sao Tome and Principe, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, South Sudan, Sudan, Swaziland, Tanzania, Togo, Uganda, Zambia, Zimbabwe
Europe	Europe	Albania, Austria, Belarus, Belgium, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Kosovo, Latvia, Lithuania, Luxembourg, Malta, Moldova, Monaco, Montenegro, Netherlands, Norway, Poland, Portugal, Romania, Russia, Serbia, Slovakia, Slovenia, Spain, Sweden, Switzerland, The Former Yugoslav Republic of Macedonia, Turkey, Ukraine, United Kingdom
Others	International Organizations, etc.	
	Worldwide	Multiregional Cooperation

Note: On a geographic regional classification basis and with regard to ODA Loan data prior to FY2007, Algeria, Egypt, Libya, Morocco and Tunisia have been included in figures for Africa (North of Sahara), while Turkey has been included in figures for the Middle East.

With respect to Technical Assistance and Grant Aid data prior to FY2007, Afghanistan, Sudan and Turkey have been classified under the Middle East.

Country names appearing by region appear in alphabetical order.

#### 1 Outline of JICA Operations

Content of Cooperation	FY2013	FY2012 (reference)
Developing Countries/Regions Targeted for Assistance*	152 countries/regions	147 countries/regions
2. Japan's total ODA (Calendar year, including aid for Eastern Europe and graduate nations, etc.)	¥2,221.5 billion	¥1,484.7 billion
3. JICA's Technical Cooperation Expenses (excluding administrative costs)	¥177.3 billion	¥167.8 billion
4. JICA's Loan Aid Projects (New L/A Commitments)	¥985.8 billion	¥1,226.7 billion
5. JICA's Grant Aid Projects (Ongoing Projects) **	¥115.8 billion	¥141.6 billion
6. Training Participants (New)	22,240 (persons)	26,081 (persons)
7. Experts Dispatched (New)	10,359 (persons)	9,325 (persons)
8. Members of Study Teams Dispatched (New)	8,615 (persons)	9,021 (persons)
9. JOCVs Dispatched (New)	1,081 (persons)	948 (persons)
10. Other Volunteers Dispatched (New)	337 (persons)	329 (persons)
11. Technical Cooperation Projects (Ongoing)	552 (89 countries/regions)	600 (95 countries/regions)
12. Science and Technology Research Partnership for Sustainable Development (SATREPS) (Ongoing)	74 (39 countries/regions)	66 (35 countries/regions)
13. Loan Aid Projects (New) ***	54 (21 countries/1 organization)	56 (19 countries)
14. Grant Aid Projects (Ongoing JICA Projects)	166 (58 countries/regions)	192 (60 countries/regions)
15. Grassroots Technical Cooperation Projects (New/Ongoing)	250 (47 countries)	206 (45 countries)
16. Dispatch of Japan Disaster Relief Team (JDR), Provision of Disaster Relief Supplies	24 (15 countries/regions)	17 (16 countries/regions)
DAC Rate: US\$1=	¥97.6	¥79.8

Note: Figures do not include those for worldwide projects across countries and regions.

#### 2 Geographical Distribution of JICA Operations

Note: The figures within Japan's ODA (2013) are provisional figures for the calendar year prepared from materials from the Ministry of Foreign Affairs of Japan. Cumulative total persons are cumulative new personnel (includes data for FY2013).
Figures do not include those for worldwide projects across countries and regions.

<sup>\*</sup> Including Technical Assistance expenses managed under Finance and Investment Account
\*\*\* Amount of concluded Grant Agreements (G/A). For projects running over several fiscal years, the maximum amount allowed for each fiscal year is counted for that fiscal year. Increase in maximum amount committed according to amendment of G/A is counted for the year the amendment was made.

	Jap	an's ODA (20	013)	JICA's Technical Cooperation (FY2013)											JICA's ODA Loan	JICA's Grant Aid			
Region / Country		Technical		Technical Cooperation							Ty	oe (¥1 thousand)						Disbursements	(2000000)
	Grant Aid Cooperation Loans		Expenses		Training P	articipants*	Exp	erts*	Study Tear	m Members*	Provision of	Other Franciscot	JO	CV	Other V	olunteers	(FY2013)	(FY2013) (¥1 billion)**	
	(US\$1 million)	(US\$1 million)	(US\$1 million)	(¥1 billion)*		New	Ongoing	New	Ongoing	New	Ongoing	Equipment*	Other Expenses*	New	Ongoing	New	Ongoing	(¥1 billion)	(+ i billion)

#### Asia

Southeast Asia															
				2013	0.000	Persons									
Daniesi Demisesiem		0.02		2013	0.000	Expense			297						
Brunei Darussalam		0.02		Cumulative	3.945	Persons	1,235	114	237						
				Total	3.945	Expense	1,743,977	1,011,566	676,285	416,318	96,460				
						Persons	457 29	370 52	269 3			32 16	10 23		
				2013	3.940	Expense	458,301	2,001,291	942,362	92,096	195,569	119,990	130,523		
Cambodia	74.29	46.28	20.99	Cumulative		Persons	11,935	3,902	4,528			396	185	2.458	5.770
				Total	71.308	Expense	9,343,608	25,167,948	18,191,432	4,846,728	7,475,978	3,991,403	2,291,002		
						Persons	589 47	798 78	332 5			8 19	4 12		
				2013	6.006	Expense	561,218	3,638,777	1,160,997	78,705	416,058	76,274	73,472		
Indonesia	11.31	86.75	-918.09			Persons	41,872	15,379	23,624		,	650	241	66.227	3.561
				Cumulative Total	333.511	Expense	47,380,321	121,037,474	96,008,437	39,717,492	18,823,464	7,176,116	3,367,798		
						Persons	384 43	398 54	96 5	00,7 17,102	10,020,101	17 43	2 14		
				2013	3.055	Expense	389.787	1,881,217	444,116	24,663	116,701	139,031	59,401		
Laos	40.36	37.72	-2.48	<u> </u>		Persons	8,532	3,534	3,873	24,000	110,701	694	146	0.578	4.667
				Cumulative Total	63.776	Expense	9,242,633	21,591,140	15,215,925	4,711,365	5,354,630	5,719,698	1,940,125		
						Persons	287 16	182 12	10	4,711,505	3,334,030	4 11	6 13		
				2013	0.704	Expense	218,805	296,971	17,712	31,961	19,116	42,367	76,847		
Malaysia	0.70	14.53	-171.35	-						31,901	19,110			11.440	
•				Cumulative Total	113.476	Persons	16,554	3,454	6,633			1,282	191		
				1012		Expense	29,571,719	25,308,220	29,423,772	13,655,481	2,245,996	10,856,475	2,414,338		
				2013	6.159	Persons	510 45	308 31	1,266 22				10 1		
Myanmar	3,238.35	49.10	-758.78			Expense	734,725	1,513,705	3,669,896	119,334	92,897		28,633	0.705	16.132
,	.,			Cumulative Total	53,182	Persons	6,534	2,374	4,978				11		
				10141		Expense	10,216,053	14,438,287	15,925,694	8,145,203	4,426,453	,	30,718		
				2013	5,175	Persons	2,612 30	624 28	576 20			28 47			
Philippines	63.03	60.52	-524.41			Expense	465,224	1,841,013	1,854,355	85,406	721,450	207,686		27.400	1.303
типриноз	00.00	00.02	02	Cumulative	213.481	Persons	37,485	7,735	16,177			1,549		27.100	1.000
				Total	210.101	Expense	33,263,970	60,557,407	68,280,823	26,471,797	11,776,572	13,130,819			
				2013	0.021	Persons			13						
Cingapara		0.27		2010	0.021	Expense	597		18,135		1,896				
Singapore		0.27		Cumulative	21.796	Persons	4,820	1,281	794						
			L	Total	21.790	Expense	8,134,023	7,709,467	1,772,127	3,630,484	549,684				
				2013	2,769	Persons	466 13	407 24	303 9			25 25	10 3		
Theilead	23.60	48.72	-265.03	2013	2.709	Expense	319,541	1,142,933	955,025	190,784	12,141	116,695	32,131	43.008	
Thailand	23.60	48.72	-200.03	Cumulative	000 400	Persons	30,437	9,801	14,946			645	300	43.008	
				Total	222.498	Expense	40,430,847	71,994,122	53,931,746	39,864,685	6,108,022	6,838,795	3,330,188		
					4 6	Persons	230 4	78 13	83			19 6			
				2013	1.069	Expense	161,581	489,168	321,431	21,546	19,911	54,910	•		
Timor-Leste	8.72	11.70	1.71	Cumulative		Persons	1,586	717	734		·	29		0.171	0.091
				Total	9.390	Expense	1,232,995	3,704,017	3,135,052	269,151	945,656	102,910			
						Persons	931 76	1,447 111	451 1			8 34	8 18		
				2013	8.271	Expense	848,707	4,793,680	1,894,194	238,183	273,244	106,731	115,952		
Viet Nam	23.98	107.12	1,177.61			Persons	21,851	8,439	10,670		,	361	137	162.245	0.414
				Cumulative Total	124.130	-				11 271 003	12 111 801				
				Total	124.100	Expense	17,799,647	38,457,747	39,842,691	11,271,093	12,111,801	3,549,723	1,097,111		

<sup>\*</sup> The number of countries in which there were JICA projects in fiscal 2013 except the Development Assistance Committee (DAC) member countries.

\*\*Amount of concluded Grant Agreements (G/A). For projects running over several fiscal years, the maximum amount allowed for each fiscal year is counted for that fiscal year. Increase in maximum amount committed according to amendment of G/A is counted for the year the amendment was made.

\*\*\*The total number of loan commitments does not include the commitment to provide additional loans to Turkey.

	Jap	an's ODA (20	13)					JICA	's Technical Cooperati	ion (FY2013)				JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation	Loans	E	cal Cooperation Expenses		Training Participants*	Experts*	Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
2-1 Asia (C		(US\$1 million)	(US\$1 million)	(	¥1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(+ I billion)
ast Asia	Jonaniaca	,													
				2013	2.018	Persons	1,329 8	283 37	48			7 26	1 2		
China	5.24	24.42	-822.20			Expense Persons	409,721 35,774	1,321,664 9,027	176,377 13,592	18,258	13,521	72,903 793	5,402 32	21.531	0.19
				Cumulative Total	181.756	Expense	37,529,272	46,574,725	53,454,568	28,621,472	6,690,730	8,580,833	304,808		
				2013		Persons Expense									
Hong Kong		0.01		Cumulative	1.906	Persons	653	37	39						
				Total		Expense Persons	1,157,472	313,236	46,636	386,594	1,725				
Macao				2013		Expense			·						
				Cumulative Total	0.001	Persons Expense	971								
				2013	1.821	Persons	231 7	184 10	210			33 36	10		
Mongolia	30.73	25.84	109.04	Cumulative		Expense Persons	202,233 3,826	652,572 1,991	633,418 3,297	15,635	89,565	193,866 445	34,084 132	13.962	1.89
				Total	38.403	Expense	5,562,523	8,047,171	14,547,472	2,785,619	1,851,341	4,267,609	1,341,081		
				2013	0.005	Persons Expense			5,195						
Republic of Korea				Cumulative	24.459	Persons	6,178	1,635	1,074						
0 11 - 4 - 1 -				Total	2 100	Expense	9,545,471	3,802,838	1,827,803	9,002,856	279,636				
South Asia						Persons	602 106	168 17	60 2			[			
Afghanistan	751.07	80.13		2013	6.884	Expense	1,100,011	4,864,912	219,629	125,244	574,129	<u> </u>	1		1.29
, uguamotan	751.07	55.15		Cumulative Total	46.624	Persons Expense	3,607 4,976,575	1,675 19,278,448	1,854 9,875,116	1,984,483	10,509,205				1.28
				2013	4.238	Persons	1,014 7	238 35	361 6	1,504,403	10,509,205	39 71	2 3		
Bangladesh	17.55	46.58	263.75		4.230	Expense	279,845 12,350	1,995,857 2,581	1,608,373 4,770	11,560	36,243	286,510 1,195	19,200 18	38.374	3.97
				Cumulative Total	68.525	Persons Expense	12,300,773	15,993,375	18,453,325	5,528,768	4,892,207	11,211,315	145,709		
				2013	0.907	Persons	76 1	87 13	51 1	F0.000	00.004	9 28	13 12		
Bhutan	6.41	8.87	3.40	Cumulative	40.400	Expense Persons	70,028 1,656	454,523 404	126,682 831	53,936	38,881	97,966 392	64,876 130	0.297	0.23
				Total	16.463	Expense	2,552,256	3,380,079	3,009,353	1,343,853	699,536	4,188,870	1,288,559		
				2013	3.482	Persons Expense	227 7 231,955	309 21 1,715,767	1,288,429	41,580	179,277	4 10 24,559	<u> </u>		
India	1.87	40.69	619.99	Cumulative Total	39.686	Persons	6,845	1,991	3,552			180		145.440	1.49
						Expense Persons	8,827,797 32 1	10,818,473	13,143,196	3,578,703	2,510,801	807,428 6 12	1		
Maldives	0.12	1.16		2013	0.114	Expense	43,952	10,203	11,990			46,950	607		
Waldives				Cumulative Total	6.720	Persons Expense	918 1,495,768	78 171,754	359 1,378,668	216,670	249,552	302 3,150,794	56,344		
				2013	1.905	Persons	173 8	175 20	114 3	2.0,070	2 10,002	22 31	13 16		
Nepal	24.36	25.12	-8.07			Expense Persons	200,413 5,347	1,066,079 2,400	380,563 3,637	3,209	65,665	124,395 1,105	65,016 163	0.427	2.26
				Cumulative Total	65.573	Expense	9,128,833	18,968,159	15,591,852	7,145,995	2,632,488	10,418,966	1,686,739		
				2013	1.453	Persons	214 4 194,294	77 10 548,947	129 540,457	136,968	32,541				
Pakistan	35.62	19.45	117.81	Cumulative	49.689	Persons	5,792	1,625	4,140	100,300	02,041	167	54	14.997	3.14
				Total	49.009	Expense Persons	10,529,271 209 8	12,096,751 78 20	16,718,120 217 1	4,202,830	3,820,096	1,750,358 33 35	572,017 4 3		
Cri Lonko	29.09	23.46	52.83	2013	1.338	Expense	228,414	447,646	455,693	19,412	29,996	143,066	13,580	27.158	0.52
Sri Lanka	29.09	23.40	32.03	Cumulative Total	73.178	Persons	12,432 15,501,184	2,262 16,002,622	4,949 20,657,201	7,195,198	5,284,133	889 8,055,567	64 482,278	27.100	0.52
Central Asia and	the Cauc	20110				Expense	15,501,184	16,002,622	20,057,201	7,195,198	5,264,133	8,000,007	462,276		
ociitiai Asia aliu	lile Gauci	aouo				Persons	35 2	10	5						
Armenia	0.44	2.10	-1.24	2013	0.161	Expense	51,968	73,670	27,647	4,905	2,750		•	0.136	
				Cumulative Total	3.084	Persons Expense	530 868,621	71 308,006	378 1,661,513	39,897	206,385				
				2013	0.198	Persons	23		22						
Azerbaijan	1.76	1.56	39.52	Cumulative		Expense Persons	39,964 489	9	142,061 365		15,960			4.314	0.77
				Total	3.262	Expense	691,694	146,606	2,242,009	1,160	180,965	,	,		
				2013	0.042	Persons Expense	21 37,137		1,203		3,803				
Georgia	1.45	0.48	43.15	Cumulative	1.931	Persons	392	27	178					3.867	
				Total		Expense Persons	569,954 66	190,611	917,969	99,554	152,540				
Kazakhstan	0.70	2.29	-9.43	2013	0.138	Expense	79,438	27,537	30,890				-	3.142	
Nazanistan	00	2.20	0.10	Cumulative Total	12.829	Persons	1,345 2,006,009	2,313,424	1,152 7,371,798	593,056	545,145			0.1.12	
				2013	1.052	Persons	96	51 7	76			20 14	3		
Kyrgyz Republic	6.64	11.31	-0.39		1.002	Expense	115,969 1,591	425,118 383	312,880 914	88,001	11,942	93,683 151	4,702 34		0.45
				Cumulative Total	13.905	Expense	2,516,435	2,637,886	4,848,412	892,787	1,602,660	1,232,385	173,944		
				2013	0.703	Persons Expense	73 86,479	33 3 327,648	11 4 128,020	161,154					
Tajikistan	19.01	7.52		Cumulative	E 501	Persons	1,827	327,648 102	128,020	101,154			3		0.14
				Total	5.591	Expense	2,408,884	970,367	1,272,192	627,270	304,348		7,691		
Today 11				2013	0.024	rersons Expense	20 1	<u> </u>	929			<u> </u>	<u> </u>		
Turkmenistan		0.56	-2.24	Cumulative	0.857	Persons	455		38						
				Total		Expense Persons	651,704 116 1	38 11	91,783		113,288	13 23	2 8		
Uzbekistan	3.88	9.91	16.45	2013	0.575	Expense	120,020	236,742	82,454	18,628	13,127	75,647	28,699	1.918	0.21
			10.40			Persons	1,993	916	1,094			170	58	1.510	ا ∠.∪

	Jap	an's ODA (20						JICA	's Technical Cooperati					JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation	Loans	E	cal Cooperation expenses		Training Participants*	Experts*	Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)*
D 16		(US\$1 million)	(US\$1 million)	(4	f1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	New Ongoing	New Ongoing	(¥1 billion)	,
2-2 Pacifi	C					Persons		-					-	1	1
Australia				2013	0.005	Expense	<u>.</u>	<u> </u>	5,072				1		
				Cumulative Total	0.245	Persons Expense	31,795	19 21,425	89,159	3,954	71,972	934			
				2013	0.011	Persons Expense	12 10,889								
Cook Islands	0.20	0.11		Cumulative Total	0.823	Persons	198	22	43						
				2013		Expense Persons	306,259 72 1	80,190 53 9	-	30,974	6,417	12 13	7 8		
Fiji	0.94	7.15	-1.24	Cumulative		Expense Persons	99,105 2,388	290,625 673	67,986 852	24,415	8,927	63,631 500	58,509 128		
				Total	26.177	Expense Persons	4,961,606	6,564,986	4,747,621	2,345,736	764,793	5,175,414	1,616,794		
Guam				2013	I	Expense	i	<u> </u>				i			
addiii				Cumulative Total	-	Persons Expense			1						
				2013	0.074	Persons Expense	18 27,484	1 12,262				2 8			
Kiribati	12.14	0.85		Cumulative Total	4.144	Persons	476	28	253	110.110	40.055	33			0.93
				2013	0.147	Expense Persons	876,156 17	716,510 1 1	2,169,956	143,446	46,355	191,507 6 15	3 4		
Marshall Islands	9.86	1.38		Cumulative		Expense Persons	27,736 356	11,256 13	26,487 230	2,965		57,367 212	20,986 27		
				Total		Expense Persons	457,089 18 2	218,589	1,092,408	137,344	104,051	2,190,017 3 13	232,321		
Micronesia	1.24	2.70	18.44	2013	0.246	Expense	37,785	35,978	20,523			66,227	85,294		1.11
010110010			. 5 7	Cumulative Total	8.063	Persons Expense	528 891,053	981,802	360 1,324,372	552,452	140,605	331 3,666,432	59 506,362		
				2013	0.010	Persons Expense	6 2,624		7,789						
Nauru	0.40	0.04		Cumulative	0.219	Persons	144	2	11						
				Total		Expense Persons	156,519	10,928	50,900		1,087				
New Caledonia		0.01		2013		Expense Persons									
				Cumulative Total	0.002	Expense	,	,	1,582			,	,		
Now Zooland				2013		Persons Expense									
New Zealand				Cumulative Total	0.274	Persons Expense	6 1,517	138 140,113	4,682	127,242	345				
				2013	0.009	Persons	4								
Niue		0.06		Cumulative	0.162	Expense Persons	8,624 104								
				Total		Expense Persons	158,202		555		2,844				
North Mariana Islands				2013	I	Expense Persons	1	•					-		
isiarius				Cumulative Total	0.002	Expense	1,736	,	,				-		
Delevi	12 00	2.40		2013	0.230	Persons Expense	21 29,447	28 2 119,504		6,110		6 6 18,636			
Palau	13.80	2.40		Cumulative Total	6.023	Persons Expense	318 597,869	179 1,075,076	429 1,076,073	365,410	318,056	169 1,904,609	59 686,378		
				2013	1.136	Persons	94 3	66 13	23 2			12 25	1 6		
Papua New Guinea	0.99	10.38	-18.51	Cumulative		Expense Persons	129,705 3,759	671,591 680	92,439 1,184	5,555	31,429	130,470 603	75,145 81	0.008	1.00
				Total		Expense Persons	5,861,887 39 3	6,095,562 5 6	5,504,172 17	1,909,434	1,501,994	7,131,819 9 9	1,437,753 5 2		
Samoa	0.89	2.96	3.54	2013	0.338	Expense	61,976	60,111	105,609		35,545	54,109	20,959	0.398	1.83
				Cumulative Total	12.914	Persons Expense	1,055 2,160,574	190 1,876,738	384 1,369,156	850,312	597,152	480 4,806,560	101 1,253,010		
				2013	0.507	Persons Expense	44 1 63,736	30 8 213,026	25 4 118,168	667		10 19 84,601	3 4 26,600		
Solomon Islands	17.88	4.49		Cumulative Total	10.278	Persons	949 1,441,475	254 1,864,931	558		578,925	352 3,429,693	11 69,667		0.05
				2013	0.235	Persons	36 2	14 3		657,433	310,925	4 21	6		
Tonga	1.22	3.23		Cumulative		Expense Persons	64,213 782	53,665 153	3,336 308			82,821 398	30,472 64		
				Total	10.323	Expense Persons	1,579,903 11 2	1,502,009 19 3	1,178,201	1,005,698	207,842	4,130,006	719,532		
Tuvalu	5.57	2.13		2013	0.092	Persons Expense	26,257	43,152	22,590			<u> </u>			1.54
				Cumulative Total	2.247	Persons Expense	225 411,870	89 356,389	178 975,901	75,165	427,587				
				2013	0.308	Persons Expense	26 1 42,251	20 2 115,715	7,298		10,272	8 17 81,214	3 5 51,421	1	
Vanuatu	9.37	3.46	0.69	Cumulative Total	7.196	Persons	608	107	231	***		245	55	0.157	1.26
		_			ļ!	Expense	1,009,846	1,265,676	1,008,299	325,874	247,773	2,687,609	650,690	<u> </u>	
2-3 North Central America a		a and L		nerio	ca										
	ina uie 6	aribbeall	1	2013	0.031	Persons	7 1	1							
Antigua and Barbuda		0.34		Cumulative		Expense Persons	12,837 85	17,136 11	1,175 56						
				Total Total	0.788	Expense	206,066	277,572		36,959	20,484	-	1		
				2013		rersons	i						<u> </u>	-	
Bahamas						Apense	22								

	Jap	oan's ODA (20						JICA'	s Technical Cooperat					JICA's ODA Loan	JICA's Grant Aid
Region / Country	Grant Aid	Technical Cooperation	Loans	E	al Cooperation xpenses		Training Participants*	Experts*	Ty Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
o o North		(US\$1 million)			1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(# I DIIIIOII)
2-3 North A	America a	and Latin	America	a _ Cen		and t	he Caribbean ( <b>CO</b>	ntinued)				ſ			T
Barbados		0.04		2013	0.003	Expense	2,932	i	i			<u> </u>	1		
Dai Dau05		0.04		Cumulative Total	1.273	Persons Expense	103 222,669	72 703,363	51,843	138,292	157,028				
				2013	0.124	Persons	18	1 1	( )	100,202	107,020	8 13	4 2		
Belize	0.10	1.12		Cumulative		Expense Persons	20,884 256	14,031				73,955 134	15,329		
				Total	1.897	Expense	396,629	72,453	21,975	92,850	43,185	1,208,118	61,445		
				2013	0.460	Persons Expense	71 1 72,618	16 3 136,278	143,306	11,114	4,358	5 10 46,608	3 12 46,004		
Costa Rica	0.47	3.89	-12.75	Cumulative Total	21.607	Persons	1,926	520	884			520	82	1.564	
						Expense Persons	3,279,002 33 4	4,448,822 38 4	4,819,349	2,081,584	509,132	5,597,578	870,392		
Cuba	1.47	4.19		2013	0.326	Expense	41,173	235,897	4,498	44,258			·		
				Cumulative Total	5.163	Persons Expense	791 1,850,460	1,295,686	274 1,183,941	411,244	421,515				
				2013	0.036	Persons	6 1 13,047	1 1				3 3			
Dominica	0.21	0.51		Cumulative	1.540	Expense Persons	13,047	3,997	89			18,818 40			
				Total	1.542	Expense	299,057	342,539	324,430	155,620	24,534	395,754	0, 05		
Dominiana Danib"	0.50	7.00	0.15	2013	0.830	Persons Expense	57 2 70,782	41 8 417,989	38,983	23,534	24,675	16 30 129,855	9 25 124,302		
Dominican Republic	2.59	7.60	-9.15	Cumulative Total	31.818	Persons	1,763	637	1,222	0.500.70	1.050.000	577 6,239,387	271		
						Expense Persons	3,689,564 107 3	7,683,896 36 8	6,374,606 39	2,503,781	1,659,326	6,239,387 25 26	3,629,407 4 10		<del>                                     </del>
El Salvador	14.16	8.76	-18.57	2013		Expense	123,459	436,072	107,542	6,697	14,493	118,574	63,839		
				Cumulative Total	22.084	Persons Expense	1,810 2,842,479	5,323,318	1,151 5,588,904	1,676,161	1,702,985	495 4,733,404	25 217,114		
				2013	0.013	Persons	7 1								
Grenada		0.15		Cumulative	4 40-	Expense Persons	13,225 122	5	95						
				Total	1.137	Expense	263,016	304,566	458,713	107,710	2,898	05: 00	0.1		<u> </u>
		0.00	0.75	2013	0.570	Persons Expense	99 91,406	22 10 296,424	11 47,612	16,425	884	25 22 109,355	2 1 8,283	0.400	
Guatemala	2.28	6.32	-0.75	Cumulative Total	28.820	Persons	1,987	658	1,736			615	27	0.490	
						Expense Persons	3,208,218 9	5,949,118 1 1	9,226,855	1,626,657	1,628,790	6,930,900	249,830		
Guyana	0.34	0.66		2013	0.051	Expense	10,215	24,836	7,305		585	•	7,816		
				Cumulative Total	1.492	Persons Expense	170 427,275	21 377,259	102 450,005	100,518	62,251	10,468	23 64,374		
				2013	0.269	Persons	57 1	11 4	28 3	070	4 000				
Haiti	10.83	2.46		Cumulative		Expense Persons	47,598 456	90,249	129,298 259	276	1,292				1.620
				Total	2.698	Expense	804,388	667,797	743,925	119,847	361,977				
				2013	0.729	Persons Expense	88 3 96,005	31 7 297,019	73,536	69,114	19,579	18 34 153,761	20,154		
Honduras	5.40	8.54		Cumulative Total	41.148	Persons	2,752	976	1,743	4.470.500	1 01 1 007	1,149	155		0.132
					0.100	Expense Persons	3,333,098	9,230,699	9,023,271	4,170,520	1,314,667	12,216,594 17 9	1,859,442 4 9		-
Jamaica	0.38	1.80	-20.31	2013	0.163	Expense	25,471	11,740	1,093			56,302	68,045		
				Cumulative Total	8.796	Persons Expense	533 1,262,303	1,587,444	760,932	810,896	503,588	311 3,419,508	40 450,949		
				2013	0.888	Persons	146 39	67 6	30			4	5 21		
Mexico	0.40	13.13	-52.27	Cumulative		Expense Persons	304,135 6,579	388,197 2,268	36,045 2,612	3,025	6,125	16,479 234	134,293 176		
				Total		Expense	20,831,547	21,510,661	12,208,306	10,131,754	2,460,798	2,812,517	2,506,652		
				2013		Persons Expense									
Montserrat				Cumulative Total	0.007	Persons	1								
				2013		Expense Persons	529			6,144					<del>                                     </del>
Netherlands						Expense Persons	1	1							
Antilles Curacao				Cumulative Total	0.006	Persons Expense	3,004	2,091		1,329					L
				2013	0.847	Persons	119 2	16 9	47 1		0.070	17 26	2 2		
Nicaragua	11.63	7.42		Cumulative		Expense Persons	153,638 1,659	240,569 478	268,721 1,161	17,980	2,978	147,458 539	15,257 39		0.510
				Total	22.108	Expense	2,873,996	4,551,115	6,007,405	1,325,167	1,130,803	5,818,740	400,720		
Danama	0.81	2 00	-4.41	2013	0.555	Persons Expense	53 1 50,780	28 3 47,646	52 351,376	16,488		9 14 76,929	1 3 11,380	0.240	
Panama	0.81	3.80	-4.41	Cumulative Total	28.859	Persons	1,749	7 524 008	1,237	A 010 000	1 170 044	386 4,541,669	112	0.240	
						Expense Persons	3,348,019	7,524,008	6,856,828	4,012,899	1,170,644	4,541,669	1,405,196		<del>                                     </del>
Puerto Rico				2013		Expense						·	·		
				Cumulative Total	0.002	Persons Expense	982	934			115				
Caint Obstate				2013	0.012	Persons	7 1								
Saint Christopher and Nevis		0.15		Cumulative		Expense Persons	11,732 64	2	44						
				Total	0.389	Expense	143,246	6,262	154,214	18,710	66,923	4! -	4: -		
Calable!-				2013	0.065	Persons Expense	13 1 20,077	9,560	2,271			4 7 26,439	1 2 6,803		
Saint Lucia	0.06	1.10		Cumulative Total	2.781	Persons	174	18	98	FO 100	07.00	130	12		
					0.000	Expense Persons	403,375 7 1	456,633 1 2	311,539	58,409	97,324	1,301,791	151,717		
St. Vincent and the		0.32		2013		Expense	13,661	11,867				758			
Grenadines				Cumulative Total	1.659	Persons Expense	136 366,944	14 404,240	78 308,883	71,754	6,472	500,215			

	Jap	oan's ODA (20	113)					JICA	's Technical Cooperat	ion (FY2013)				JICA's ODA Loan	JICA's Grant Aid
Region / Country	Grant Aid	Technical Cooperation	Loans		cal Cooperation expenses		Training Participants*	Experts*	Ty Study Team Members*	pe (¥1 thousand) Provision of		JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013)
Manth		(US\$1 million)			f1 billion)*		New Ongoing			Equipment*	Other Expenses*	New Ongoing	New Ongoing	(¥1 billion)	(¥1 billion)**
2-3 North	America a	and Latin	America			and Persons	the Caribbean (Co	ntinued)				ſ		l	
Suriname		0.07		2013	0.006	Expense	6,063	<u> </u>	i			i	i		
Sumame		0.07		Cumulative Total	0.716	Persons Expense	92 242,628	214,831	250,224	4,225	4,404				
				2013	0.006	Persons	3 1			.,	,,				
Trinidad and Tobago		0.06		Cumulative		Expense Persons	6,016	70	142						
Tobago				Total	3.281	Expense	388,821	1,829,002		413,255	12,937				
South America					1				, ,			,			
				2013	0.378	Persons Expense	58 2 99,468	37 1 79,382	-	49,241	3,681		14 20 142,865		
Argentina	0.37	7.42	-6.56	Cumulative Total	47.409	Persons	3,622	1,260				21	265		
				2013	1.073	Expense Persons	9,018,504 82 8	12,892,935 45 14	-	7,698,122	2,832,899	802,789 16 19	3,356,223 10 14		
Bolivia	2.69	11.78	-0.51		1.073	Expense Persons	131,776 5,750	501,880 1,325		26,852	45,140	121,397 873	74,912 162		
				Cumulative Total	69.695	Expense	8,073,708	18,495,691	15,607,716	8,840,868	6,338,430	9,757,955	2,179,718		
				2013	2.016	Persons	240 6 398,797	145 6 825,713	-	84,097	99,812		35 56 328,356		
Brazil	1.40	27.44	-42.76	Cumulative	110.433	Persons	10,394	2,890	3,903			49	534	4.030	
				Total		Expense Persons	28,702,459 67 3	27,633,338 34 4	,	15,625,818	9,845,923	1,373,673	7,292,108 10 9		
Chile	1.02	3.65	-1.03	2013	0.258	Expense	78,072	92,101	14,799	359		6,276	66,447		
OTHIC		5.55		Cumulative Total	42.222	Persons Expense	3,242 6,945,370	1,271 13,727,079	1,852 10,020,643	7,880,515	551,634	188 2,170,006	84 851,829		
				2013	0.576	Persons	123 4	34 2	23	,0,070		6 13	7 16		
Colombia	2.45	7.95		Cumulative		Expense Persons	133,861 4,553	147,485 518			684	60,053 240	110,772 85		
				Total	30.545	Expense	8,005,711	4,807,033	10,249,716	3,096,779	653,628	2,772,377	932,364		
				2013	0.698	Persons Expense	69 2 70,405	33 7 325,587	11 6 62,517	4,466	1,785	25 27 136,754	12 16 96,014		
Ecuador	0.56	7.62	-17.49	Cumulative Total	23.104	Persons	1,809	390	1,241			512	75		0.037
						Expense Persons	2,991,253 108 7	4,657,592 51 8	-	2,305,723	410,105	5,524,585 18 24	601,413 10 19		
Paraguay	11.07	10.74	-33.31	2013	1.008	Expense	159,095	428,946		49,644	25,734	121,214	99,003	0.365	
·g,				Cumulative Total	84.296	Persons Expense	3,858 9,689,391	1,820 25,891,314		12,943,568	6,637,616	1,102 11,954,447	320 4,288,933		
				2013	0.986	Persons	123 4	102 6	22			28 11	7 11		
Peru	0.98	11.75	-53.03	Cumulative		Expense Persons	147,067 6,800	541,654 1,288		6,915	43,627	77,827 280	70,226 36	4.294	0.913
				Total	52.492	Expense	14,311,340	11,766,850		6,919,976	3,304,475	2,077,213	242,004		
	1.00	1 10	4.00	2013	0.124	Persons Expense	26 3 30,778	29,512				i	6 7 58,895		
Uruguay	1.08	1.42	-1.98	Cumulative Total	14.908	Persons Expense	1,414 2,964,494	449 4,546,280		2,925,322	349,052	3 104,649	128 1,672,635		
				2013	0.114	Persons	42 3	1 1	2,345,486	2,925,322	349,052	9 10	1,072,035		
Venezuela	0.13	1.53			0.114	Expense Persons	54,416 1,521	16,263 263	578			43,753 102			
				Cumulative Total	10.515	Expense	2,726,000	2,638,791	3,361,868	764,240	115,444	905,570			
North America															
				2013	0.008	Persons Expense	2,337		4,380		1,203				
Canada				Cumulative	0.551	Persons	122	13	25						
				Total		Expense Persons	121,192	205,908 2 5	-	22,128	140,655				
United States of				2013	0.130	Expense		52,091	63,471		14,193				
America				Cumulative Total	1.292	Persons Expense	1,295	67 361,682	166 345,166	136,945	446,877				
o d District					l .								l .		
2-4 Middl	le East					Du :-	04	45	1 41 1						
Algoria	0.06	2.33	-0.82	2013	0.142	Persons Expense	31 3 62,521	15 2 78,013	1,827						
Algeria	0.06	2.33	-0.82	Cumulative Total	7.141	Persons	730 1,940,731	378 1,610,167	397 1,675,791	1,617,020	296,925				
				2013		Expense Persons	1,040,731	1,010,107	1,010,191	1,017,020	200,825				
Bahrain		0.03				Expense Persons	241	30	5						
				Cumulative Total	1.364	Expense	530,070	770,516	4,084	52,558	6,817				
				2013	2.799	Persons Expense	113 5 150,818	87 23 1,084,149	-	189,025	33,489	1 28 85,677	3,738		
Egypt	0.25	20.43	-113.08	Cumulative	71.715	Persons	10,347	2,608	4,942			222	34	4.893	
				Total		Expense Persons	14,043,471 87 4	18,712,553 50 8	7	8,663,776	3,977,363	2,308,738	293,537		
Iran	7.47	7.24	-10.64	2013	0.642	Expense	90,703	371,159	167,347	13,204			·		
				Cumulative Total	24.960	Persons Expense	3,166 5,986,448	989 6,476,869		2,862,790	980,470	10,923			
				2013	2.048	Persons	580 12	11 7	85						
Iraq	8.76	15.69	676.01	Cumulative		Expense Persons	426,567 6,994	380,019 144			653,309			58.675	
				Total	14.561	Expense	6,382,894	1,537,652		1,080,749	2,223,384	,	,		
lana al				2013		Persons Expense									
Israel				Cumulative Total	0.045	Persons	27	2							
						Expense Persons	16,423 106	5,950 48 10				36 31	5 9		
Jordan	35.18	9.11	-101.38	2013	1.087	Expense	82,641	319,038	367,531	64,438	14,173	194,077	45,282	12.106	3.706
				Cumulative Total	32.432	Persons Expense	2,390 3,504,967	781 7,489,598	1,632 7,606,877	4,246,657	2,049,213	516 5,100,629	197 2,434,328		
						,	.,,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,,-	,,	.,,	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

	Jap	an's ODA (20	13)					JICA	's Technical Cooperati					JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation		1	cal Cooperation Expenses		Training Participants*	Experts*	Tyl Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
2-4 Middle	(US\$1 million) East (Co	(US\$1 million)	(US\$1 million)	(	¥1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(+1 billion)
Z-4 Midule	Last (00	illillacu)		2013	0.002	Persons									
Kuwait		0.03		Cumulative		Expense	205	35	2,111						
				Total	0.937	Expense	378,882	489,426		43,565	7,997	,	,		
Labanan	13.92	0.31	-7.14	2013	0.009	Persons Expense	9,316								
Lebanon	13.92	0.31	-7.14	Cumulative Total	1.350	Persons	210 359,257	16 179,886		8,414	2,834				
				2013	0.055	Persons	31 5			-,					
Libya	4.76	0.76		Cumulative	0.211	Expense Persons	55,473 124	10	20						
				Total		Expense	173,117 63	10,764 30 13		130	2,124	20 34	11 16		
Morocco	6.92	9.30	60.75	2013	0.934	Expense	84,126	452,814	130,504	22,521	14,922	130,937	98,299	11.611	
				Cumulative Total	34.974	Persons Expense	1,437 3,082,923	480 6,854,743		2,944,465	688,666	943 9,097,045	119 1,334,170		
				2013	0.101	Persons	13 11,306	13 85,422	3,812						
Oman		2.47		Cumulative	14.380	Persons	610	185	1,310						
				Total		Expense Persons	1,331,471 346 2	3,628,786 84 5	,	467,697	92,281				
Palestinian	38.06	12.03		2013	1.001	Expense	172,618	740,778	48,735	31,343	7,367	· · · · · · · · · · · · · · · · · · ·	· ·		
Authority				Cumulative Total	10.823	Persons Expense	4,719 3,053,342	357 2,336,142	520 2,579,643	571,889	2,282,335				
				2013	0.002	Persons Expense			2,388						
Qatar		0.20		Cumulative Total	1.104	Persons	116	37	33						
						Expense Persons	244,744 24 2	531,139	-	22,987	38,549				
Saudi Arabia		0.56	-53.99		0.101	Expense	11,116	37,628 814				•			
				Cumulative Total	21.026	Persons Expense	2,096 4,170,018	9,326,536		3,039,539	315,701				
				2013		Persons Expense									
South Yemen				Cumulative Total	0.705	Persons	29	12							
					0.141	Expense Persons	67,114	333,704	279,004	17,197	6,059	2,266			
Syria	25.15	1.06	-41.41	2013	0.141	Expense	126,531 2,387	1,089	13,290 1,410			568	112		
				Cumulative Total	29.531	Expense	3,806,144	5,364,343	7,072,321	3,600,534	2,184,512	6,142,494	1,360,442		
				2013	1.085	Persons	39 9 64,267	89 13 478,576		3,435	4,767	55,302	4 7 48,530		
Tunisia	2.89	11.85	-51.03	Cumulative Total	24.773	Persons	1,278	578	1,266			350	155	5.527	
					0.005	Expense Persons	2,804,799	4,753,080	7,955,711	2,628,909	1,082,750	3,631,774	1,915,550		
United Arab		0.09		2013	0.005	Expense	197	145	4,993 246						
Emirates				Cumulative Total	3.741	Expense	299,480	1,889,424		210,747	67,800				
				2013	0.135	Persons Expense	223 133,425	1,000	817						
Yemen	42.06	1.23	-1.76	Cumulative Total	10.147	Persons	1,436	307	600	1 000 700	700.500	68			
						Expense	1,620,324	2,834,814	2,702,439	1,668,706	768,582	551,718			
2-5 Africa	1			1	1			!							
Angolo	10.50	4.00		2013	0.498	Persons Expense	56 1 70,313	39 4 393,556	-	14,629	7,656				
Angola	10.50	4.69		Cumulative Total	5.287	Persons	1,667 708,484	91 918,542		26,228	340,571				
				2013	0.442	Persons	71 4	21 4			J4U,37 I	18 28			
Benin	28.45	5.06		Cumulative		Expense Persons	79,041 1,073	224,769		233		117,730 195			
				Total	6.850	Expense	1,389,545	1,348,325	1,888,237	138,566	360,045	1,725,318	0.		
Rotewana	0.36	4.12	-1.73	2013	0.460	Persons Expense	63 3 92,546	17 6 133,597		23,532		9 13 58,930	3 2 16,196	0.139	0.044
Botswana	0.36	4.12	-1.73	Cumulative Total	6.484	Persons Expense	734 1,042,759	64 531,531		243,502	157,076	268 3,063,229	33 413,518	0.139	0.044
				2013	1.153	Persons	92	28 18	66			23 8	410,018		
Burkina Faso	15.31	10.74		Cumulative		Expense Persons	108,196 929	437,372 301	475,382 656	8,242	27,610	95,913 366			0.260
				Total	13.898	Expense	1,554,300	2,965,428	4,369,455	435,953	1,359,335	3,213,087			
Durund	25.08	5.63		2013	0.585	Persons Expense	51 45,752	5 3 77,877		12,393	18,319	<u> </u>			
Burund	23.08	3.03		Cumulative Total	4.071	Persons Expense	520 595,401	115 802,497		175,444	547,547	12 47,960			
				2013	0.605	Persons	86 8	40 10	6			7 18	1		
Cameroon	26.67	7.01	7.66			Expense Persons	110,253 897	347,255 169		15,911	1,485	87,613 76	2,333	0.555	0.37
				Total	6.798	Expense	1,593,711	1,382,345		648,012	179,304	813,987	36,696		
Cana Varda	0.00		44.00	2013	0.021	Persons Expense	20,150		1,193					1.070	
Cape Verde	0.90	0.29	14.30	Cumulative Total	2.299	Persons	317	12 375 316	266	106 410	215 210			1.879	
				2013		Expense Persons	377,154	375,316	1,105,011	126,419	315,319				
	1	ı İ		2013		Expense									
Central African Republic	5.50	0.03		Cumulative	2.796	Persons	249	9	223					1	

	Jap	oan's ODA (20	113)					JICA	's Technical Cooperat	, ,				JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation		- 1	cal Cooperatior Expenses		Training Participants*	Experts*	Ty Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
2-5 Africa	(US\$1 million)	(US\$1 million)	(US\$1 million)	(	¥1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(+1 billion)
Z-5 AIIIGa	(Continu	eu)				Persons	22								
Chad	6.38	0.27		2013	0.029	Expense	28.550	,	,			•	· ·		
				Cumulative Total	0.879	Persons Expense	237 417,246	136,736	224,845	58,402	41,712				
				2013	0.104	Persons	31 23,962	4 2 76,099	4,188						
Comoros	0.30	1.37		Cumulative	1.186	Persons	170	40	41						
				Total		Expense Persons	299,679 23 1	519,677	207,981	88,892	69,733				
Congo	4.23	1.90		2013	0.186	Expense	25,718	· ·	160,713			· ·			
3.				Cumulative Total	0.651	Persons	147 221,344	1,577	77 357,988	60,176	10,055				
				2013	0.931	Persons	221	56 2 489,360	89 282,844	51,785					
Cote d'Ivoire	233.52	9.54	-207.37	Cumulative	12.090	Persons	1,255	189	631			173			0.183
				Total	12.000	Expense	2,473,306 638	2,548,357 22 4	3,797,252 32 1	869,484	121,546	2,280,540			
Democratic Republic of the	95.10	8.73		2013	1.144	Expense	344,743	309,575	280,786	208,023	758	<u>;</u>			
Congo	00.10	0.70		Cumulative Total	13.061	Persons Expense	24,162 3,080,311	266 4,490,257	625 3,690,566	1,026,475	773,837				
				2013	0.502	Persons	29	30 3	61 2			6 7			
Djibouti	3.19	3.05		Cumulative		Expense Persons	37,873 380	141,670 70	280,200 409	4,200	1,969	35,651 116			0.736
				Total	4.444	Expense	742,816	380,091	1,740,441	132,944	397,781	1,050,117	,		
F				2013		Persons Expense									
Equatorial Guinea		0.06		Cumulative Total	0.319	Persons	83	1	0.050	00.040	1.057				
					0.104	Expense Persons	231,363 7 7	54,983 1 1	2,252	29,240	1,657				
Eritrea		1.13		2013	0.134	Expense	33,200	26,937	1,202	72,770		•			
				Cumulative Total	2.290	Persons	267 461,246	40 433,590	172 820,574	286,623	287,476				
				2013	3.510	Persons	150 14 206,989	196 37 1,528,240	155 7 1,362,203	72,256	155,333	20 39 153,281	3 6 32,171		
Ethiopia	111.51	38.44		Cumulative	37.111	Persons	2,404	1,164	1,362,203	72,256	155,333	594	32,171		10.441
				Total	37.111	Expense	4,559,423 45	11,985,358 13 6	8,839,279 23	3,201,655	3,007,046	5,299,212 7 26	219,345		
Gabon	0.29	4.24	-0.84	2013	0.454	Expense	50,289	152,900	153,604	5,806		90,936	i .		
daboli	0.29	4.24	-0.04	Cumulative Total	3.845	Persons	480 773,675	755,137	128 913,991	216,469	155,301	1,030,242			
				2013	0.022	Persons	23 1	755,157	510,551	210,409	155,501	1,030,242			
Gambia	6.87	0.17			0.022	Expense	21,540 278	7	229						
				Cumulative Total	2.823	Expense	532,432	358,543		488,164	226,246				
				2013	2.171	Persons	173 26 234,247	175 18 1,194,763	303,785	27,761	198,281	28 55 196,965	1 4 15,028		
Ghana	42.81	23.12		Cumulative	50.785	Persons	3,289	1,375	1,714			1,208	25		1.783
				Total		Expense Persons	8,112,082 31 1	13,535,774	8,425,839 17 1	4,601,772	3,673,407	12,184,129	251,907		
Guinea	120.33	1.69	-52.10	2013	0.130	Expense	33,133		65,513	12,854	18,965				1.254
				Cumulative Total	6.708	Persons	1,307,143	929,037	3,937,228	454,406	80,186				
				2013		Persons									
Guinea-Bissau	5.64	0.01		Cumulative	0.844	Persons	148	4							
				Total	0.044	Expense	268,602 685 5	150,318 211 47	369,766 175	29,330	26,000	43 50	4 2		
Kenya	72.56	40.91	157.04	2013	3.390	Expense	289,543	1,731,008	993,495	71,145	57,136	230,769	16,889	17.020	0.108
Kenya	72.00	40.51	107.04	Cumulative Total	108.105	Persons	11,292 15,075,433	2,821 39,091,700	4,000 22,563,657	11,706,961	4,891,767	1,537 14,583,834	35 191,883	17.020	0.100
				2013	0.043	Persons	72 1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2		
Lesotho	2.15	0.43		Cumulative		Expense Persons	36,721 648		491 72				5,341		
				Total	1.158	Expense	629,429	307	265,141	182,324	59,524	13,082	8,049		
				2013	0.076	Persons Expense	35 1 40,370	1 2 21,152			14,672				
Liberia	20.94	1.81		Cumulative Total	5.321	Persons	458	52	214	205.047		170			1.088
					0.500	Expense Persons	1,018,468 7 6	607,682 47 10	1,521,789 2 1	365,247	144,318	1,663,981			
Madagascar	184.41	6.37	-140.14	2013	0.530	Expense	14,504	431,282	34,523	3,154	47,032		•		
J				Cumulative Total	17.986	Persons Expense	1,906,098	5,779,644	1,141 6,062,906	1,667,051	1,248,633	125 1,321,566			
				2013	1.932	Persons	151 2 177,858	112 17 870,427	83 2 512,244	07.000	49,217	19 82	1 1 2,826		
Malawi	18.27	16.06		Cumulative	20.746	Persons	2,616	618	1,314	27,929	49,217	291,663 1,616	2,826		3.786
				Total	39.746	Expense	4,468,076 31	8,195,351 2	7,244,904	2,509,350	1,799,429	15,163,889	364,799		
Moli	53.16	0.40	-3.49	2013	0.060	Persons Expense	21,654	16,569	21,443			149			
Mali	33.16	0.40	-3.49	Cumulative Total	9.486	Persons	617	45 504,389	813 7,309,145	148,052	295,561	11 120,676	907		
				2013	0.063	Expense Persons	1,107,811 43 2	1		146,052		120,676	837		
Mauritania	22.41	1.20			0.063	Expense	42,248 596	19,866 41	633		597				1.117
				Cumulative Total	6.245	Expense	917,458	888,529		240,245	19,252				
				2013	0.329	Persons	32 31,746	210,999	-	262					
Mauritius	0.52	1.95	-3.12	Cumulative	5.648	Persons	468	63	447					0.017	1.150
				Total	ა.048	Expense	752,618	2,007,334	2,398,606	363,406	125,749				

	Jap	an's ODA (20	13)					JICA	's Technical Cooperat	ion (FY2013)				JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation	Loans	E	cal Cooperation expenses		Training Participants*	Experts*	Study Team Members*	pe (¥1 thousand) Provision of	Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
2-5 Africa	(US\$1 million) (Continue		(US\$1 million)	(9	f1 billion)*		New Ongoing	New Ongoing	New Ongoing	Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(F I Dillion)
2-5 Airida	Oontinue	.u,		2013	2.744	Persons	294 2	257 16	145			12 27	3 2		
Mozambique	93.92	35.45	-30.92		2.744	Expense Persons	264,410 15,642	1,513,413 679	691,953 1,355	87,912	31,760	133,018 201	21,402	2.188	2.100
				Cumulative Total	18.081	Expense	1,551,361	4,908,989	7,219,653	725,561	1,834,907	1,779,127	61.892		
				2013	0.353	Persons Expense	78,393	25 4 116,039	10 60,995	7,216		9 16 90,736			
Namibia	1.78	3.57	-9.66	Cumulative Total	4.148	Persons	812	79	191			96		0.018	
				2013	0.454	Persons	777,856 55 1	578,237 18 8	1,426,453 2	179,661	292,515	893,083			
Niger	29.29	5.17			0.454	Expense Persons	70,252 893	351,562 164	23,099 814	7,226	2,028	694			1.603
				Cumulative Total	20.145	Expense	1,597,994	3,119,903	5,595,744	1,194,804	823,779	7,812,803			
				2013	1.250	Persons Expense	1,422 9 283,417	55 7 615,118	57 316,081	21,789	13,807				
Nigeria	28.12	12.18		Cumulative Total	16.568	Persons	5,442	460	899						
					1 000	Expense Persons	3,614,349 86 17	4,749,020 48 13	5,793,174 66	1,668,956	742,698	12 36			
Rwanda	38.56	11.30		2013	1.208	Expense Persons	172,992 964	576,171 397	236,536 453	4,424	87,254	130,864 189	4		0.647
				Cumulative Total	10.443	Expense	1,599,150	2,879,957	2,263,437	420,736	1,540,089	1,713,035	26,224		
Sao Tome and				2013	0.017	Persons Expense	27 16,562								
Principe	2.68	0.04		Cumulative	0.748	Persons	214	6							
				Total		Expense Persons	277,547 156 4	150,474 76 24	242,081 75	72,816	4,896	48 50	1 1		
Senegal	18.97	22.99		2013	2.316	Expense	187,251	1,286,612	462,090	29,582	62,625	285,544	2,298		1.932
				Cumulative Total	41.794	Persons Expense	3,906 4,210,079	737 10,338,887	1,868 10,779,458	2,906,471	3,489,486	961 10,018,557	10 51,553		
				2013	0.057	Persons	6 7,166		8 49,764						
Seychelles		0.56		Cumulative	1.698	Persons	332	14	108						
				Total		Expense Persons	810,930 43 6	257,752 68 11	495,329	56,767	77,312	1			
Sierra Leone	109.59	7.58	-74.23	2013	0.766	Expense	79,312	608,010	23,478	27,917	27,482		-		1.552
Cicita Econo				Cumulative Total	5.704	Persons Expense	923,674	2,279,535	1,320,003	147,990	1,032,389				
				2013	0.015	Persons	1								
Somalia	148.21	0.14		Cumulative	0.886	Expense Persons	643 96	21	13,978 45						
				Total	0.886	Expense	242,004 59 1	323,910 28 10	199,467	106,032	14,479	3 7	3 1		
South Africa	1.58	9.40	-0.96	2013	0.553	Persons Expense	78,084	334,425	20,982		81,958	25,333	11,852		
Journ Amoa	1.50	5.40	0.50	Cumulative Total	10.968	Persons Expense	1,365 2,490,991	436 2,791,924	730 3,554,960	436,222	879,382	794,386	5 20,174		
				2013	2.318	Persons	81	113 11	113 21						
South Sudan	57.64	22.71		Cumulative	5.000	Expense Persons	65,359 245	933,788 352	1,235,556 278	62,354	20,573				5.914
				Total	5.989	Expense Persons	195,865 711 2	2,935,705 158 11	2,643,914 45	187,815	25,876	9 8			
Sudan	58.11	18.25		2013	1.423	Expense	165,002	984,743	108,766	24,415	91,592	48,689			3.438
Judan	00.11	10.20		Cumulative Total	18.091	Persons Expense	2,881 2,861,315	5,374,328	4,093,681	2,353,705	3,201,317	35 206,477			0.100
				2013	0.043	Persons	41 1			_,,	-,,,		1		
Swaziland	1.06	0.68	-2.07	Cumulative		Expense Persons	42,801 883	55	239				295		0.092
				Total	4.196	Expense	1,028,609	832,424	1,820,958	251,587	258,388	44	3,600		
Tanzania	252 24	30.40	96.66	2013	2.945	Persons Expense	522 8 255,174	166 32 1,913,567	63 5 332,291	129,698	64,920	41 55 242,239	2 2 7,216	4	2.071
Tanzania	253.24	30.40	-86.66	Cumulative Total	79.036	Persons	13,391 11,621,407	1,619 23,494,821	3,165 18,683,715	6,861,923	4,513,054	1,481 13,850,862	9,757	5.192	3.071
				2013	0.322	Persons	29	1	21 1	0,001,923	4,515,054	13,030,002	9,737		
Togo	21.07	2.68		Cumulative		Expense Persons	27,233 427	16,606	278,321 183						
				Total	2.130	Expense	588,747	87,388	1,368,962	27,603	55,733	1,465	,		
				2013	1.903	Persons Expense	125 10 167,977	93 25 1,048,887	50 8 343,441	108,070	22,970	33 58 201,555	2 2 9,750		
Uganda	22.69	18.71	16.30	Cumulative Total	24.790	Persons	2,770	509	1,171			560	16	2.348	3.994
				2013	1.881	Persons	3,653,990 245 6	6,747,441 98 24	7,119,235 34	1,600,879	1,947,172	3,623,946 22 61	97,070 3 3		
Zambia	35.52	20.28	10.93		1.001	Expense	239,047 3,290	1,123,817 1,037	165,849 1,887	47,009	46,721	244,522 1,308	14,426 59	0.983	3.521
				Cumulative Total	56.724	Persons Expense	6,751,299	17,475,856	10,171,900	5,712,104	2,753,576	13,206,252	652,513		
				2013	0.336	Persons Expense	87 116,230	7 2 63,677	12,803	38,632	47,152	6 14 57,630			
Zimbabwe	7.47	5.01		Cumulative Total	17.419	Persons	1,517	90	793			505			
-				Total		Expense	2,801,124	1,933,441	4,927,567	1,021,132	392,206	6,343,944	<u> </u>		
2-6 Europ	e				4	Persons	31 2	4 1							
Albania	0.06	1.68	-2.21	2013	0.104	Expense	48,481	47,864		3,932	3,886	•		1.750	
				Cumulative Total	2.488	Persons Expense	390 853,950	15 162,141	1,200,681	126,144	145,575				
				2013	0.001	Persons				.,	.,				
Austria				Cumulative		Expense Persons		12	694						
				Total	0.522	Expense		475,498		30,756	6,347			1	1

	Jap	an's ODA (20	113)					JICA	's Technical Cooperat	ion (FY2013)				JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation	Loans	1	cal Cooperatior Expenses		Training Participants*	Experts*	Ty Study Team Members*		Other Evnences*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
		(US\$1 million)	(US\$1 million)	(	¥1 billion)*		New Ongoing	New Ongoing		Equipment*	Other Expenses*	New Ongoing	New Ongoing	(¥1 billion)	(¥1 DIIIION)**
2-6 Europe	(Continu	lea)			1	Persons						-			
Belarus	0.43	0.54		2013		Expense	•	*	•				•		
				Cumulative Total	1	Persons Expense									
				2013	0.042	Persons		33,307	8,615		19				
Belgium				Cumulative	0.094	Persons		9	7						
				Total		Expense Persons	28	64,010 4 2	22,419 15		8,061				
Bosnia and Herzegovina	3.95	2.92	-0.40	2013	0.282	Expense	26,333 667	111,770 97	116,813 526	22,772	4,745			0.063	
nerzegovina				Cumulative Total	6.042	Expense	1,290,623	806,170	2,962,552	220,714	762,036		,		
Delegado		0.00	47.70	2013	0.004	Persons Expense	2,686		1,331			<u> </u>			
Bulgaria		0.09	-17.72	Cumulative Total	11.280	Persons Expense	842 1,710,857	243 2,052,834	617 3,115,803	913,402	195,132	253 3,286,378	5,468		
				2013	0.038	Persons	3	38 1		913,402	195,132	3,260,376	5,466		
Croatia		0.85		Cumulative		Expense Persons	3,696 148	30,378 140	4,261 73						
				Total	1.106	Expense	328,870	320,642	414,953	17,185	23,898	ŗ	·		
Cuprus				2013		Persons Expense	i					į	į		
Cyprus				Cumulative Total	0.093	Persons Expense	30 92,652								
				2013		Persons	52,002								
Czechoslovakia				Cumulative		Expense Persons	139	3	33						
				Total	0.596	Expense	438,033	8,169	149,334	684		ī	·		
Czoch Popublic				2013		Persons Expense						i			
Czech Republic				Cumulative Total	0.579	Persons Expense	185 354,012	11 149,349	1 4,392	65,691	5,283				
				2013	0.002	Persons	551,612	1 10,0 10		55,551					
Denmark				Cumulative		Expense Persons			1,457 6		81				
				Total	0.028	Expense		1,743	5,515		20,947	·			
Estonia				2013		Persons Expense									
LStoriia				Cumulative Total	0.129	Persons Expense	75 128,557								
				2013	0.002	Persons									
Finland				Cumulative		Expense Persons			1,553 5						
				Total	0.003	Expense			3,487			·			
France				2013	0.046	Expense			31,505		14,792	i			
TTATIOG				Cumulative Total	0.981	Persons Expense	1	30 157,500	263 404,158	6,146	306,650	106,442			
				2013	0.008	Persons									
Germany				Cumulative Total	0.091	Expense Persons	1	2	8,126 28						
						Expense Persons		23,941	47,839		18,909				
Greece				2013	0.001	Expense		•	1,315			:	•		
				Cumulative Total	0.348	Persons Expense	27 138,081	7,559	41 171,863	26,005	4,040				
				2013	0.001	Persons Expense			1,397						
Hungary		0.41		Cumulative	7.697	Persons	800	103	375			138			
				Total		Expense Persons	1,646,968	1,122,749	2,234,854	735,270	21,416	1,935,855			
Iceland				2013		Expense	,		·			•	•		
				Cumulative Total	0.003	Persons Expense					2,861				
				2013		Persons Expense									
Ireland				Cumulative Total	0.000	Persons			2						
						Expense Persons			1						
Italy				2013	0.003	Expense Persons	·	1	2,729			•	•		
				Cumulative Total	0.095	Expense		14,221	13,918	63,000	4,048	,			
				2013	0.348	Persons Expense	55 1 66,154	17 1 106,867	10 171,405		3,237				
Kosovo	0.31	3.52		Cumulative Total	0.866	Persons	192	47	23						
				2013		Expense Persons	297,396	297,817	213,638		57,242				
Latvia						Expense Persons	76	6	50						
				Cumulative Total	0.431	Expense	137,998	21,952	270,103	1,299		,	,		
I Wassanta				2013		Persons Expense									
Lithuania				Cumulative Total	1.112	Persons	114	10		40.040					
				2013		Expense Persons	141,127	83,729	844,369	42,642					
Luxembourg						Expense Persons									
				Cumulative Total	0.001	Expense					925				

	Jap	an's ODA (20	113)					JICA	's Technical Cooperat					JICA's ODA Loan	JICA's Grant Aid
Region / Country		Technical Cooperation		E	al Cooperation xpenses		Training Participants*	Experts*	Study Team Members*		Other Expenses*	JOCV	Other Volunteers	Disbursements (FY2013)	(FY2013) (¥1 billion)**
		(US\$1 million)	(US\$1 million)	(¥	1 billion)*		New Ongoing	New Ongoing		Equipment*	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(¥1 DIIIION)^^
2-6 Europe	(Continu	ied)				Persons		·				1			
Malta				2013		Expense	i	i	i .			i	1		
wata				Cumulative Total	0.399	Persons Expense	77 252,433	18 94,536	16 44,178	5,082	2,614				
				2013	0.112	Persons	18		11						
Moldova	0.55	3.89		Cumulative	2.128	Expense Persons	28,235 315	10	83,718 187						1.154
				Total	2.120	Expense Persons	547,046	113,793	1,157,078	236,058	73,998				
Monaco				2013		Expense	•	· ·	•			<u> </u>	•		
				Cumulative Total	0.002	Persons Expense			2,430						
				2013	0.025	Persons Expense	12 24,588								
Montenegro	0.40	0.21		Cumulative Total	0.747	Persons	63	3							
						Expense Persons	130,240	11,148	523,208	30,175	52,054				
Netherlands				2013	0.003	Expense	7	•	3,273				•		
				Cumulative Total	0.015	Persons Expense	/		9,814		5,226				
				2013	0.001	Persons Expense			671						
Norway				Cumulative Total	0.010	Persons			5						
						Expense Persons		54	6,500		3,105				
Poland				2013	0.020	Expense Persons	830	287	3,004 593		16,771	106	1		
				Cumulative Total	8.991	Expense	1,672,727	1,909,527	2,956,031	952,167	58,409	1,427,106	15,346		
				2013	0.000	Persons Expense			279						
Portugal				Cumulative Total	0.208	Persons	9		41						
				2013	0.006	Expense Persons	32,561		175,716						
Romania		0.10	5.81			Expense Persons	5,331 988	178	363 617			118		1.580	
				Cumulative Total	10.068	Expense	2,177,187	1,635,042	3,472,071	1,055,305	267,892	1,460,286	,		
				2013	0.001	Persons Expense			1,237						
Russia				Cumulative Total	0.128	Persons Expense	2 23	4 802	8 2,841	124,223					
				2013	0.207	Persons	27 2	29 4	1	124,223			4 3		
Serbia	1.09	3.11	2.21	Cumulative		Expense Persons	43,085 578	77,664 225	64,497 291		398		21,051 12	0.201	
				Total	3.751	Expense	1,169,196	1,030,536	877,369	414,380	191,988	,	67,858		
Clausicia				2013		Persons Expense	i	1	1			<u>         i                           </u>	1		
Slovakia				Cumulative Total	1.487	Persons Expense	349 629,676	23 101,547	720,011	35,681					
				2013		Persons	023,070	101,047	720,011	00,001					
Slovenia				Cumulative		Expense Persons	92	7	40						
				Total	0.475	Expense	157,844	158,342	150,060	8,533		:			
Soviet Union				2013		Persons Expense									
SOVIEL UIIIUII				Cumulative Total	0.133	Persons Expense		34 38,074		94,730					
				2013	0.004	Persons									
Spain				Cumulative		Expense Persons		3	3,958 2						
				Cumulative Total	0.005	Expense Persons		25	4,075		735				
Sweden				2013	0.001	Expense	i	i	929			i	i		
O.TOUOIT				Cumulative Total	0.023	Persons Expense		7,150	7 11,278		5,032				
				2013	0.024	Persons		1 1			-,				
Switzerland				Cumulative	0.288	Expense Persons		12,890 36	11,477 44						
				Total		Expense Persons	29 3	175,997 5 2	57,282 9	3,384	51,067				
The Former Yugoslav Republic	0.26	2.34	-3.15	2013	0.180	Expense	83,047	78,277	12,692	2,265	3,560				
of Macedonia				Cumulative Total	4.265	Persons Expense	446 1,027,514	53 503,045	359 2,414,590	106,998	212,359				
				2013	0.656	Persons	70 2 73,985	103 6 457,326		9,380	6,293		5 6 26,749		
Turkey	9.84	9.97	-29.86	Cumulative Total	43.745	Persons	4,929	1,440	2,208			2	53	12.229	
						Expense Persons	9,108,831 24 2	13,229,443 30 3	12,589,668	6,833,827	1,304,140	80,664	598,676		
Ukraine	0.64	2.11		2013	0.195	Expense	27,129	112,884	8,002		47,251	•	:		
				Cumulative Total	1.619	Persons Expense	549 624,295	59 365,733	132 321,846	46,027	261,530				
				2013	0.012	Persons Expense			9,842		1,956				
United Kingdom				Cumulative Total	0.356	Persons	2	5	67						
				Total	0.000	Expense		157,483	59,759	4,383	134,548				

Type of	New/	Total	Plani Adminis			Public Wor	ks/Utilities		Agri	culture/For	estry/Fishe	ries	Mining/I	ndustry	For a	Business	/Tourism	Human R	lesources	Health/	W-16	0
Cooperation	Ongoing	Number of Persons	Davolanment	Administration	Public Utilities	Transport/ Traffic	Social Infrastructure	Communications/ Broadcasting	Agriculture	Animal Industry	Forestry	Fisheries	Mining	Industry	Energy	Business/ Trade	Tourism	Human Resources	Science/ Culture	Medical Care	Welfare	Other
3-1	Asia																					
raining	New	11,023	192	4,671	219	638	249	79	1,148	72	666	45	19	200	376	350	63	882	10	667	252	2
Participants	Ongoing	464	1	56	5	19	15		39	15	3	4			2			292	3	8		
	Total	11,487	193	4,727	224	657	264	79	1,187	87	669	49	19	200	378	350	63	1,174	13	675	252	2
experts	New	6,362	196	1,245	517	752	393	15	534	14	287	62		121	367	223	48	491	55	566	271	2
Dispatched	Ongoing	609	45	100	25	65	29	2	78	3	34	7	1	2	11	29	1	41	1	58	19	
	Total	6,971	241	1,345	542	817	422	17	612	17	321	69	1	123	378	252	49	532	56	624	290	2
Members of	New	5,229	528	432	328	1,437	478	54	214	10	41	13	10	98	518	130	7	494	42	156	31	2
Study Feams	Ongoing	82	5	11	3	25	5		15						6	6		6				
Dispatched	Total	5,311	533	443	331	1,462	483	54	229	10	41	13	10	98	524	136	7	500	42	156	31	2
JOCVs	New	327	33	9			2	2	22	4				7		4	7	167	7	49	14	
Dispatched	Ongoing	487	9	41	2		8	2	67	3	2	1		10			6	176	14	118	20	
	Total	814	42	50	2		10	4	89	7	2	1		17		4	13	343	21	167	34	
Other	New	85	1	12	3	1	4	2	8			1		13		6		17	7	6	4	
/olunteers	Ongoing	142		14	7		11	6	6	1		2	1	16	3	20	4	30	3	5	9	
Dispatched	Total	227	1	26	10	1	15	8	14	1		3	1	29	3	26	4	47	10	11	13	
	1											- 1										
3-2	Pacific																					
raining Participants	New	418	21	126	39	23	14	6	9	2	7	12	2	1	24	6	13	54		43	5	
ai iicipai iis	Ongoing	15		5		2			3	1		1						3				
	Total	433	21	131	39	25	14	6	12	3	7	13	2	1	24	6	13	57		43	5	
Experts	New	268	2	49	48	16	10		6		18	27	3		2	5		20		46		
Dispatched	Ongoing	52	8	4	3	1	1		1		2	1			1			4		7		
	Total	320	10	53	51	17	11		7		20	28	3		3	5		24		53		
Members of	New	104		3	21	33	4	3	1		2	4			22			8		3		1
Study Teams	Ongoing	6				6																
Dispatched	Total	110		3	21	39	4	3	1		2	4			22			8		3		
JOCVs	New	72	4	8			1	1	3	1				2				36		14	2	
Dispatched	Ongoing	146		15			1		17	1	2	3		3			2	63	5	28	3	
	Total	218	4	23			2	1	20	2	2	3		5			2	99	5	42	5	
Other	New	33		4	2	1		1	2	2		1		2	1		1	7	2	5	2	
Volunteers Dispatched	Ongoing	58		7	6	2	5	2	5			5		5		1	1	7	2	9	1	
Dispatorica	Total	91		11	8	3	5	3	7	2		6		7	1	1	2	14	4	14	3	
		merica a	37 37	420	118	29	98	35	172	36	26	48	4	60	93	86	50	149	51	117	71	41
Training Participants	New	1,073	31	420	110	6	8	33	1/2	36	20	6	4	60	93 5	00	50	22	35	4	11	17
	Ongoing	1,979	37	424	118	35	106	35	173	39	26	54	4	60	98	98	50	171	86	121	82	17
Experts	Total	796	26	82	69	11	133	20	96	15	50	40	4	46	31	86 5	32	22	00	49	42	- :
Experts Dispatched	New									13	50	5		3			32	3				- 4
	Ongoing	125	24	8	70	2	127	4	11	4.5					1	1				10	2	
Momber	Total	921	50	90	70	13	137	24	107	15	50	45		49	32	6	32	25		59	44	
Members of Study		456	6	32	27	152	26		9			21	3	28	66	4	2	4		37	1	
Teams	Ongoing	10				1														9		
Dispatched	Total	466	6	32	27	153	26		9			21	3	28	66	4	2	4		46	1	
JOCVs Dispatched	New	250	23	18	1		1		15	4				5			2	124	9		7	
- opato116U	Ongoing	304	4	46	1		2		34	5				7			3	89	23	71	13	
	Total	554	27	64	2		3		49	9				12			5	213	32	112	20	
Other	New	149	2	5	7	1	2		7	1	1			10	3	11	2	48	29	11	7	
Volunteers Dispatched	Ongoing	270		20	8	2	9	8	20	2	2	2		19	1	31	2	78	14	16	22	
	Total	419	2	25	15	3	11	8	27	3	3	2		29	4	42	4	126	43	27	29	

Type of Cooperation	New/ Ongoing	Total Number of Persons	Planr Adminis Development Planning			Public Wor Transport/ Traffic		Communications/ Broadcasting		culture/For Animal Industry	estry/Fishe Forestry	ries Fisheries	Mining/	Industry	Energy	Business/ Business/ Trade	Tourism Tourism	Human Resources	esources Science/Culture	Health/ Medical Care	Welfare	Others
3-4	Middle							a		Juoti y									nur6			
Training	New	1,660	37	345	66	27	74	12	287	2	12	18		37	309	38	35	184	26	65	49	37
Participants	Ongoing	43		14		1	3		7	1		2			2			4	9			
	Total	1,703	37	359	66	28	77	12	294	3	12	20		37	311	38	35	188	35	65	49	37
Experts Dispatched	New	427	2	41	83	16	2	2	113		25	18			12	16	47	21	13	7	2	7
Dispatorieu	Ongoing	82	11	5	3	1			18			7			1		3	10	4		1	18
	Total	509	13	46	86	17	2	2	131		25	25			13	16	50	31	17	7	3	25
Members of Study	New	471	23	32	73	141	4		35			6		1	66	9	16	24	15	1		25
Teams	Ongoing	4							1							3						
Dispatched	Total	475	23	32	73	141	4		36			6		1	66	12	16	24	15	1		25
JOCVs Dispatched	New	57	2	2			1											32	8	8	4	
	Ongoing	110	2	7 9	2		1		8					3				73	15	16 24	17 21	1
Other	Total	167 20	2	9			- '		0					4		2		73	23 5	24	1	1
Volunteers	New	33		2	1			2						3		4		12	6	1	2	
Dispatched	Ongoing	53		2	1			2						7		6		19	11	1	3	1
	Total	50			'									, ,		٥		10		'		
3-5	Africa																					
Training Participants	New	6,969	248	1,364	131	212	1,393	34	515	23	113	86	27	20	154	137	84	1,675		663	25	65
	Ongoing	150	1	22		1	6		48	5		14			2	12		39				
	Total	7,119	249	1,386	131	213	1,399	34	563	28	113	100	27	20	156	149	84	1,714		663	25	65
Experts Dispatched	New	2,243	23	275	119	108	161	25	481	17	47	45	1	41	175	30	43	234		359	16	43
	Ongoing	394	19	302	125	15 123	11	1	96 577	21	8	5 50	1	3 44	11	7 37	44	55 289		48	20	73 116
Members of	Total New	2,637 1,720	42 292	39	49	144	261	26	265	20	55 98	63	14	21	168	66	2	109		89	20	16
Study	Ongoing	53	4	4	43	5	201		26	20	1	00	14	21	9	2		103		03		10
Teams Dispatched	Total	1,773	296	43	49	149	263	2	291	20	99	63	14	21	177	68	2	109		89	2	16
JOCVs	New	375	48	22	2		2	2	43	5	6			11		5	5	142	19	58	5	
Dispatched	Ongoing	658		47	6		11	5	156	13	2	5		16		6	5	240	24	97	20	5
	Total	1,033	48	69	8		13	7	199	18	8	5		27		11	10	382	43	155	25	5
Other	New	28		6						1				4		4		11		1	1	
Volunteers Dispatched	Ongoing	28		6	4		1	2	2					2		2		7	1	1		
Disputoriou	Total	56		12	4		1	2	2	1				6		6		18	1	2	1	
3-6	Europe																					
Training	New	297	14	92	24	18	6	6	18	1	4		10	1	26	28	18	17		9		5
Participants	Ongoing	12	14	5	24	1	3	- 0	3	'	7		10	'	20	20	10	- ''		3		
	Total	309	14	97	24	19	9	6	21	1	4		10	1	26	28	18	17		9		5
Experts	New	263	2	11	17	54	48		4		5		3		18	28	1	30		-	7	35
Dispatched	Ongoing	22	5	4		2	2		1		2						1					5
	Total	285	7	15	17	56	50		5		7		3		18	28	2	30			7	40
Members of	New	99	35	3	19	3	10				1		1		13	1		1		11		1
Study Teams	Ongoing																					
Dispatched	Total	99	35	3	19	3	10				1		1		13	1		1		11		1
Other	New	9							3					1		1	2	2				
Volunteers Dispatched	Ongoing	9							1					2			1	2	2		1	
.,	Total	18							4					3		1	3	4	2		1	
3-7	Worldw	vide																				
Members of	1	536	5	7	25	10	6		11		15				19	10		11		7	19	391
Study	Ongoing	12																2		•		10
Teams Dispatched	Total	548	5	7	25	10	6		11		15				19	10		13		7	19	401
2.0	Inter	tional O	ac=!-	ntion-			,															
	1	tional Or	yanıza				1				1	Т			T	ı			П	.1		
Other	New	13		1														_		1		11
Volunteers		ا ہ ،		-																		
	Ongoing Total	16 29	1	5 6														3		1 2		6 17

### 4 Sectoral Distribution of Technical Cooperation Projects

(Unit: ¥100 million, %)

	Type of Cooperation		New			Ongoing		Total		
Sector		Number	Amount	Share	Number	Amount	Share	Number	Amount	Share
Planning/	Development Planning	3	1.68	5.1	11	43.76	10.8	14	45.44	10.4
Administration	Administration	18	7.81	23.7	71	47.60	11.8	89	55.40	12.7
	Subtotal	21	9.48	28.8	82	91.36	22.6	103	100.84	23.1
Public Works/	Public Utilities	3	0.73	2.2	22	19.09	4.7	25	19.82	4.5
Utilities	Transport/Traffic	11	4.60	13.9	33	25.75	6.4	44	30.35	6.9
	Social Infrastructure	6	2.99	9.1	26	21.73	5.4	32	24.72	5.7
	Communications/Broadcasting	3	1.08	3.3	5	2.68	0.7	8	3.76	0.9
	Subtotal	23	9.40	28.5	86	69.25	17.1	109	78.64	18.0
Agriculture/	Agriculture	10	1.29	3.9	76	70.39	17.4	86	71.69	16.4
Forestry/	Forestry	4	1.26	3.8	22	16.65	4.1	26	17.91	4.1
Fisheries	Animal Industry	2	0.75	2.3	2	1.36	0.3	4	2.11	0.5
	Fisheries	2	0.73	2.2	11	9.12	2.3	13	9.86	2.3
	Subtotal	18	4.04	12.2	111	97.52	24.1	129	101.56	23.2
Mining/	Mining				1	0.13	0.0	1	0.13	0.0
Industry	Industry	2	0.29	0.9	8	5.29	1.3	10	5.58	1.3
	Subtotal	2	0.29	0.9	9	5.42	1.3	11	5.70	1.3
Energy		3	0.91	2.8	9	8.77	2.2	12	9.68	2.2
Business/	Business/Trade	3	0.76	2.3	23	12.81	3.2	26	13.57	3.1
Tourism	Tourism				6	6.19	1.5	6	6.19	1.4
	Subtotal	3	0.76	2.3	29	18.99	4.7	32	19.75	4.5
Human Resource	ces	13	4.60	14.0	55	57.17	14.2	68	61.77	14.1
Health/Medical	Care	3	2.84	8.6	67	48.44	12.0	70	51.28	11.7
Social Welfare		1	0.00	0.0	12	6.01	1.5	13	6.01	1.4
Others		3	0.66	2.0	2	1.05	0.3	5	1.71	0.4
Grand Total		90	32.97	100.0	462	403.98	100.0	552	436.96	100.0

Note: Projects for which Record of Discussions (R/D) were signed in FY2013 are classified as New, and projects for which R/D were signed in or before FY2012 and disbursement was made in FY2013 are classified as Ongoing.

Technical Cooperation Projects only (excluding Science and Technology Research Partnership for Sustainable Development (SATREPS) and Technical Cooperation for Development Planning).

Amount: Amount disbursed in FY2013 (includes budget for the current year and amount carried forward).

In some cases numbers do not correspond to the sum total figures because of rounding.

## 5 Sectoral Distribution of Grant Aid Projects

(Unit: ¥100 million, %)

	Conton		FY2013	
	Sector	Number	Total *	Share
Planning/	General Administration	2	8.77	0.8
Administration	Banking/Finance	1	51.00	4.4
	Environment	3	40.72	3.5
	Subtotal	6	100.49	8.7
Public Works/	General Public Works and Utilities	2	9.78	0.8
Utilities	Water Supply	13	124.49	10.7
	General Transportation	5	25.63	2.2
	Roads	21	247.83	21.4
	Land Transportation	2	12.94	1.1
	Railways	1	40.00	3.5
	Maritime Traffic and Ships	2	26.54	2.3
	Ports		27.65	2.4
	Aviation and Airports	3	44.54	3.8
	Urban Transport	1	2.22	0.2
	Meteorology and Earthquake	5	41.65	3.6
	Rivers and Sand Erosion Control	3	9.31	0.8
	Water Resources Development	5	35.43	3.1
	Subtotal	67	648.01	56.0
Agriculture/	General Agriculture	3	30.37	2.6
Forestry/	Agriculture Engineering	3	8.28	0.7
Fisheries	Agricultural Machines	1	2.30	0.2
	Assistance to Increase Food Production	2	7.60	0.7
	Forestry Preservation	2	2.77	0.2
	Fisheries	3	30.56	2.6
	Subtotal	14	81.88	7.1
Energy	Electric Power	7	56.15	4.8
	Subtotal	7	56.15	4.8

1.1 6.6 3.1
6.6
3.1
0.1
0.7
11.7
10.2
0.4
10.6
0.9
0.3
1.1
100.0
_

Note: In some cases numbers do not correspond to the sum total figures because of rounding. \*Amount of concluded Grant Agreements (G/A). For projects running over several fiscal years, the maximum amount allowed for each fiscal year is counted for that fiscal year. Increase in maximum amount committed according to amendment of G/A is counted for the year the amendment was made.

#### Overview of Loan Aid (Data from the Previous Five Years) (Unit: ¥100 million, %) FY2011 FY2012 FY2009 FY2010 FY2013 Share Share Number Share Number Total Share Share ODA Loan Asia 43 81.0 38 10,332 84.5 6,472 66.9 26 4,087 75.8 48 7,691 38 7,846 79.6 Pacific 83 0.9 49 0.4 83 0.8 nitments North and Latin America 3 293 3.0 3 302 5.6 3 412 4.3 6 475 3.9 2 115 1.2 Middle East 7 1,552 16.0 5 773 8.1 6 901 7.4 709 7.2 4 2 Africa 5 463 4.8 579 10.7 77 8.0 4 472 3.9 6 519 5.3 3 813 8.4 421 7.8 3 453 4.8 489 5.0 Europe International Organizations, etc 1 84 0.9 1 95 1.0 Others Total 62 9,676 100.0 36 5,389 100.0 62 9,490 100.0 55 12,229 100.0 53 9,857 100.0 Disbursements 7,450 6,777 6,097 8,644 7,495 6,287 7,891 7,050 Repayments 6,417 6,803 114,809 114,792 113,686 113,423 113,490 Outstanding Private-Sector Commitments (loan) 2 38 1 2 (financing) Disbursements 0 3 3 Finance 58 Recovered 327 6 111 330 Outstanding 1,279 1,272 1,159 727 666

Data shows the managed credits and was calculated using a different method than figures calculated based on the Accounting Standards for Incorporated Administrative Agency.

					FY2013								Ac	cumulat	ed			
Sector		ODA Loan	ı	Private-Sector Investment Finance		Total		ODA Loan		Private-S	Sector Inv Finance	estment		Total				
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Electric Power and Gas	9	1,201	12.2				9	1,201	12.2	645	64,832	21.5	20	191	3.6	665	65,024	21.2
Multipurpose Dams										61	2,738	0.9	3	8	0.2	64	2,746	0.9
Power Plants	4	639	6.5				4	639	6.5	384	44,295	14.7	12	74	1.4	396	44,368	14.4
Transmission Lines and Distribution Systems	2	351	3.6				2	351	3.6	165	13,832	4.6	2	15	0.3	167	13,846	4.5
Gas										16	2,648	0.9	3	95	1.8	19	2,743	0.9
Others	3	211	2.1				3	211	2.1	19	1,320	0.4				19	1,320	0.4
Transportation	18	5,669	57.5				18	5,669	57.5	897	96,087	31.8	32	229	4.4	929	96,316	31.3
Roads	7	1,138	11.5				7	1,138	11.5	300	27,999	9.3	10	104	2.0	310	28,103	9.1
Bridges	2	519	5.3				2	519	5.3	77	6,529	2.2				77	6,529	2.1
Railways	4	2,872	29.1				4	2,872	29.1	235	37,179	12.3	8	34	0.7	243	37,214	12.
Airports	2	351	3.6				2	351	3.6	76	9,775	3.2	1	0	0.0	77	9,776	3.2
Ports	2	602	6.1				2	602	6.1	142	10,688	3.5	5	66	1.3	147	10,754	3.5
Marine Transportation	1	187	1.9				1	187	1.9	48	2,398	0.8	5	18	0.3	53	2,416	3.0
Others										19	1,518	0.5	3	7	0.1	22	1,525	0.5
Telecommunications										201	10,236	3.4	11	73	1.4	212	10,309	3.4
Telecommunications										176	9,208	3.0	11	73	1.4	187	9.282	3.0
Broadcasting										24	1.009	0.3				24	1.009	0.3
Others										1	19	0.0				1	19	0.0
Irrigation and Flood Control	3	135	1.4				3	135	1.4	247	14.587	4.8	4	24	0.5	251	14.611	4.8
Agriculture, Forestry and Fisheries Industry										155	10,263	3.4	259	1,396	26.6	414	11,659	3.8
Agriculture										94	6,251	2.1	123	682	13.0	217	6,933	2.3
Forestry										42	3,557	1.2	75	552	10.5	117	4.109	1.3
Fisheries										19	454	0.2	60	160	3.0	79	614	0.2
Farming													1	3	0.1	1	3	0.0
Mining and Manufacturing	1	200	2.0				1	200	2.0	238	19.297	6.4	407	2.462	46.9	645	21.759	7.1
Mining										57	2,372	0.8	158	563	10.7	215	2,936	1.0
Manufacturing	1	200	2.0				1	200	2.0	178	16,856	5.6	248	1,865	35.5	426	18,721	6.1
Others		200						200	2.0	3	70	0.0	1	33	0.6	4	103	0.0
Social Services	12	1,239	12.6	1	1	100.0	13	1,240	12.6	535	45,059	14.9	35	435	8.3	570	45,493	14.8
Water Supply, Sewerage and Sanitation	4	444	4.5			10010	4	444	4.5	281	27,941	9.2	8	105	2.0	289	28,046	9.1
Education	4	395	4.0	1	1	100.0	5	395	4.0	82	5.217	1.7	4	8	0.1	86	5.225	1.7
Public Health and Medicine	1	59	0.6		-		1	59	0.6	35	1,566	0.5	1	0	0.0	36	1.566	0.5
Tourism		- 55	0.0					- 55	5.5	18	1,244	0.4	7	155	3.0	25	1,399	0.5
Urban/Rural Community Infrastructure	2	270	2.7				2	270	2.7	52	4,554	1.5	14	155	2.9	66	4,708	1.5
Strengthening of Administrative Management	1	71	0.7				1	71	0.7	17	731	0.2				17	731	0.2
Environmental Conservation in Multisector										44	2,882	1.0	1	12	0.2	45	2,894	0.9
Others										6	924	0.3				6	924	0.3
Commodity Loans	9	1,318	13.4				9	1,318	13.4	290	40,268	13.3				290	40,268	12.9
Others	1	95	1.0				1	95	1.0	17	1,462	0.5	40	439	8.4	57	1,901	3.0
Grand Total	53	9,857	100.0	1	1	100.0	54	9,858	100.0	3,225	302,089	100.0	808	5,250	100.0	4,033	307,339	100.0
Rescheduling										208	21,101					208	21,101	

Note: The total number of loan commitments in FY2013 does not include the commitment to provide additional loans to one project while the total amount includes this loan commitment of Y43,000 million.

Note: The total number of loan commitments in FY2010 and FY2013 does not include the commitments to provide additional loans to one project while the total amount includes this total loan commitment of Y42,100 million in FY2010 and Y43,000 million in FY2013.

Advanced redemptions (the amount redeemed during the relevant fiscal year out of the amount originally scheduled for redemption in the following fiscal year or thereafter) for each year were as follows: FY2009: ¥3,600 million; FY2010: ¥71,500 million; FY2011: ¥13,300 million; FY2012: ¥11,200 million; FY2013: ¥56,000 million.

8 Geographical Distribution of Japanese ODA Loan (FY2013)

(Unit: Cases, ¥1 billion)

	Region	/Country		tments	Disbursements	Repayments	Outstanding	Accum	
		-	Number	Total	Total	Total	Total	Number	Total
sia	Southeast Asia	Cambodia	1	8.9	2.5	0.2	18.7	14	51.
		Indonesia	8	82.2	66.2	148.9	1,963.4	680	4,656.
		Laos	3	15.1	0.6	0.4	12.4	12	38.
		Malaysia			11.4	29.0	253.9	75	923.
		Myanmar	3	51.1	0.7		199.5	71	659.
		Philippines	2	68.7	27.4	64.0	828.1	286	2,398
		Singapore						2	1.
		Thailand			43.0	75.4	437.0	242	2,164.
		Timor-Leste			0.2		0.2	1	5.
		Viet Nam	9	165.6	162.1	37.2	1,158.8	183	2,203.
		Subtotal	26	391.5	314.1	355.1	4,872.0	1,566	13,101
	East Asia	China	20	391.5	21.5	108.5	1,541.1	369	3,359
	EdSt ASId			44 7					
		Mongolia	2	11.7	14.0	1.7	47.9	15	89
		Republic of Korea				0.9	0.9	92	596
		Others						5	12
		Subtotal	2	11.7	35.5	111.1	1,589.9	481	4,057
	South Asia	Afghanistan						1	0
		Bangladesh			38.4	10.4	216.4	95	940
		Bhutan			0.3		4.3	2	5
		India	8	311.5	145.4	74.6	1,553.6	244	4,092
			0	311.3	140.4	14.0			4,092
		Maldives					2.6	1	
		Nepal			0.4	0.9	11.5	10	78
		Pakistan			15.0	3.8	597.1	83	798
		Sri Lanka	1	35.0	27.2	20.8	376.4	126	924
		Subtotal	9	346.6	226.7	110.5	2,761.9	562	6,843
	Central Asia and	Armenia			0.1	0.3	30.4	2	31
	the Caucasus	Azerbaijan			4.3	1.3	61.2	4	101
		Georgia			3.9	0.3	12.3	2	23
		F -			3.1	4.2		6	
		Kazakhstan			3.1		71.7		95
		Kyrgyz Republic				0.0	27.7	6	25
		Turkmenistan				0.2	3.1	1	4
		Uzbekistan	1	34.9	1.9	2.6	58.5	11	177
		Subtotal	1	34.9	13.4	8.9	264.8	32	459
	Total	•	38	784.6	589.6	585.6	9,488.7	2,641	24,462
cific	Fiji					0.1	1.1	1	2
	Papua New Guine	a	1	8.3	0.0	1.8	15.4	16	78
	Samoa	u		0.0	0.4	1.0	2.9	1	
	Vanuatu			0.0	0.2	- 10	0.2	1	
	Total	T	1	8.3	0.6	1.9	19.5	19	90
rth	Central	Costa Rica			1.6	2.6	14.2	5	59
nerica and tin America	America and the Caribbean	Dominican Republic				0.9	6.1	4	31
uii Ailicilea	life Garibbean	El Salvador				1.8	20.8	5	39
		Guatemala			0.5	0.9	16.9	6	36
		Honduras						6	34
		Jamaica				2.0	8.5	9	53
		Mexico				5.1	21.4	9	205
			1	1.5		0.1	41.4	4	20
		Nicaragua	1	1.5			01.0		
		Panama			0.2	0.7	21.3	2	32
		Subtotal	1	1.5	2.3	14.0	109.2	50	515
	South America	Argentina					4.7	1	
		Bolivia						7	47
		Brazil			4.0	10.4	93.4	20	33
		Chile						3	24
		Colombia						4	4(
		Ecuador				1.7	8.5	7	60
					0.4				
		Paraguay		***	0.4	2.9	27.2	16	136
		Peru	1	10.0	4.3	8.9	112.6	46	412
		Uruguay				0.2	0.2	1	7
		Subtotal	1	10.0	8.7	24.1	246.6	105	1,077
	Total		2	11.5	11.0	38.1	355.8	155	1,59
dle East	Algeria					0.1	1.3	8	1:
	Egypt				4.9	17.8	264.3	50	534
	Iran				-	1.2	17.7	2	46
	Iraq		1	39.1	58.7	1.4	147.1	20	470
						100			
	Jordan		1	12.0	12.1	10.0	106.0	19	214
	Lebanon					0.7	5.6	1	10
	Morocco		1	8.9	11.6	5.5	124.9	35	289
- F	Syria					4.0	44.0	4	138
			-	10.9	5.5	7.6	73.8	39	256
	Tunisia		1						
	Tunisia Yemen		I			0.2	23.6	5	49

Mintragenar		Pogion/Country		itments	Disbursements	Repayments	Outstanding	Accumulated	
Botswarea		Region/Country	Number	Total					
Barrund	Africa	Benin						1	3.8
Cameroom		Botswana			0.1	0.5	2.9	5	22.0
Cape Vorde		Burundi						2	3.3
Central Africans Republic		Cameroon			0.6		2.2	4	17.1
Cote of Province		Cape Verde	1	15.3	1.9		5.2	3	25.9
Democratic Republic of the Congo		Central African Republic						1	0.6
Ethiopia		Cote d'Ivoire						2	12.2
Chana		Democratic Republic of the Congo						2	35.6
Guinea		Ethiopia						2	3.7
Kenya		Ghana						17	125.1
Liberia		Guinea						4	16.0
Malasecar		Kenya			17.0	7.4	113.5	36	293.8
Malawi		Liberia						1	4.0
Malawi									
Mail									
Mauritania									
Mauritius									
Mozambique   2   24.0   2.2   5.0   5   41.2     Namibia					0.0	0.3	27		
Namibia   0.0   0.9   7.0   1   10.1     Niger			2	24.0		0.0			
Niger				2 1.0		0.9			
Nigeria					0.0	0.9	7.0		
Rwanda									
Senegal									
Sierra Leone							0.0		
Somalia   South Africa   South Afr							0.9		
South Africa   Sudan   Sudan   Tanzania							0.5		
Sudan						0.4			
Swaziland						0.1			
Tanzania   3   12.6   5.2   20.3   19   60.7     Togo						0.0			
Togo				10.0	5.0	0.2			
Uganda   2.3   5.5   5   27.7			3	12.6	5.2		20.3		
Zambia   1.0   1.6   8   46.5									
Zimbabwe   19.8   6   38.1     Total   6   51.9   30.3   9.4   205.4   171   992.4     Europe									
Total   6					1.0				
Europe Albania									
Bosnia and Herzegovina   0.1   0.1   3.6   2   16.7		-	6	51.9	<del>-</del>				
Bulgaria   1.6   25.0   6   77.0	Europe								
Hungary   1   5.9   1   4.9     1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   1   5.9   5.9   1   5.9   5.9   1   5.9					0.1				
Moldova		Bulgaria				1.6	25.0	6	
Poland		Hungary						1	4.9
Romania   1.6   2.1   60.1   5   118.2		Moldova	1	5.9				1	5.9
Serbia   0.2   0.3   1   28.3     Slovakia   0.6   6.1   1   11.1     The Former Yugoslav Republic of Macedonia   0.5   7.9   1   9.7     Turkey   43.0   12.2   16.5   280.3   28   652.2     Ukraine   19.1   1   19.1     Total   1   48.9   15.8   22.9   409.9   52   982.6     International Organizations, etc. Total   1   9.5   9.4   61.4   4   61.5		Poland				1.2	1.2	1	21.4
Slovakia   0.6   6.1   1   11.1		Romania			1.6	2.1	60.1	5	118.2
The Former Yugoslav Republic of Macedonia		Serbia			0.2		0.3	1	28.3
Turkey         43.0         12.2         16.5         280.3         28         652.2           Ukraine         19.1         1         19.1         1         19.		Slovakia				0.6	6.1	1	11.1
Ukraine         19.1         1         19.1           Total         1         48.9         15.8         22.9         409.9         52         982.6           International Organizations, etc. Total         1         9.5         9.4         61.4         4         61.5		The Former Yugoslav Republic of Macedonia				0.5	7.9	1	9.7
Total         1         48.9         15.8         22.9         409.9         52         982.6           International Organizations, etc. Total         1         9.5         9.4         61.4         4         61.5		Turkey		43.0	12.2	16.5	280.3	28	652.2
International Organizations, etc. Total         1         9.5         9.4         61.4         4         61.5		Ukraine					19.1	1	19.1
International Organizations, etc. Total         1         9.5         9.4         61.4         4         61.5			1	48.9	15.8	22.9		52	
· ·	Internationa		1		9.4		61.4	4	61.5
	Grand Total		53	985.7	749.5	705.0	11,349.0	3,225	30,208.9

Note: The number of loan commitments does not include the commitment to provide additional loans to one project while the amount includes this loan commitment of Y43,000 million.

Outstanding data show the managed credits and are calculated using a different method than figures calculated based on the Accounting Standards for Incorporated Administrative Agency. The number and total amount do not include debt relief.

9-1 Debt Reschedulin	9-1 Debt Rescheduling Based on Paris Club Agreements (FY2013) (Unit: ¥1 million)							
Country	Country Date of Paris Club Agreement Date JICA Signed Rescheduling Agreement Rescheduled Amount							
Not applicable								

9-2 Debt Cancellation (FY2013)	(Unit: ¥1 million)
Country	<b>Debt Cancellation Amount</b>
Cote d'Ivoire	20,541
Myanmar	188,649
Guinea	5,530
Total	214,720

## 10-1 Principal Contractors under Japanese ODA Loan (FY2013/Goods and Services / Contract Amount: over ¥1 billion)

Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors
Cambodia	GREATER MEKONG TELECOMMUNICATION BACKBONE NETWORK PROJECT	2005.03.25	,	ALCATEL-LUCENT SHANGHAI BELL CO., LTD. (CHINA) / MARUBENI CORPORATION (JAPAN)
Indonesia	TANJUNG PRIOK ACCESS ROAD CONSTRUCTION PROJECT (II)	2006.03.29	2,469	Tobishima Corporation (Japan) / Pt. Wijaya Karya (Indonesia)
Indonesia	PEUSANGAN HYDROELECTRIC POWER PLANT CONSTRUCTION PROJECT	2007.03.29	5,265	ANDRITZ HYDRO GMBH (AUSTRIA)
Indonesia	NORTH-WEST SUMATRA INTER-CONNECTOR TRANSMISSION LINE CONSTRUCTION PROJECT	2007.03.29	3,730	PT. SIEMENS INDONESIA (INDONESIA)
Indonesia	ACEH RECONSTRUCTION PROJECT	2007.03.29	1,572	PT. WASKITA KARYA (INDONESIA) / PT. ANDESMONT SAKTI (INDONESIA)
Indonesia	PARTICIPATORY IRRIGATION REHABILITATION AND IMPROVEMENT MANAGEMENT PROJECT	2008.03.28	1,664	PT. WASKITA KARYA (INDONESIA) / PT. BRANTAS ABIPRAYA (INDONESIA)
Indonesia	DEVELOPMENT OF WORLD CLASS UNIVERSITY AT UNIVERSITY OF INDONESIA	2008.03.28	5,279	PT. WIJAYA KARYA (INDONESIA)
Indonesia	URBAN FLOOD CONTROL SYSTEM IMPROVEMENT IN SELECTED CITIES	2009.03.31	1,249	PT. BRANTAS ABIPRAYA (INDONESIA)
Indonesia	DEVELOPMENT OF BANDUNG INSTITUTE OF TECHNOLOGY (III)	2009.03.31	2,144	PT. WIJAYA KARYA (INDONESIA) / PT. MULTI STRUCTURE (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	10,142	TOKYU CONSTRUCTION CO., LTD. (JAPAN) / PT. WIJAYA KARYA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	10,164	SHIMIZU CORPORATION (JAPAN) / OBAYASHI CORPORATION (JAPAN) / PT. WIJAYA KARYA (INDONESIA) / PT. JAYA KONSTRUKSIMANGGALA PRATAMA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	10,242	OBAYASHI CORPORATION (JAPAN) / SHIMIZU CORPORATION (JAPAN) / PT. JAYA KONSTRUKSI MANGGALA PRATAMA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	10,852	SHIMIZU CORPORATION (JAPAN) / OBAYASHI CORPORATION (JAPAN) / PT. WIJAYA KARYA (INDONESIA) / PT. JAYA KONSTRUKSIMANGGALA PRATAMA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	14,902	TOKYU CONSTRUCTION CO., LTD. (JAPAN) / PT. WIJAYA KARYA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	17,134	SUMITOMO MITSUI CONSTRUCTION CO., LTD. (JAPAN) / PT. HUTAMA KARYA (INDONESIA)
Philippines	ROAD UPGRADING AND PRESERVATION PROJECT	2011.03.31	1,048	CHINA GEO-ENGINEERING CORPORATION INTERNATIONAL LTD. (CHINA)
Viet Nam	VINH PHUC PROVINCE INVESTMENT CLIMATE IMPROVEMENT PROJECT	2007.03.30	3,972	HANSHIN ENGINEERING & CONSTRUCTION CO., LTD. (KOREA) / SWING CORPORATION (JAPAN)
Viet Nam	HAI PHONG CITY ENVIRONMENTAL IMPROVEMENT PROJECT (II)	2009.03.31	2,693	KUMHO INDUSTRIAL CO., LTD. (KOREA)
Viet Nam	THAI BINH THERMAL POWER PLANT AND TRANSMISSION LINES CONSTRUCTION PROJECT (I)	2009.11.10	103,563	MARUBENI CORPORATION (JAPAN)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	6,649	VIETNAM CONSTRUCTION AND IMPORT-EXPORT JOINT STOCK CORPORATION (VIETNAM) / THANH AN CORPORATION (VIETNAM) / VINACONEX ENGINEERING CONSTRUCTION AND INVESTMENT JOINT STOCK COMPANY (VIETNAM)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	6,656	CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 4 (VIETNAM) / THANG LONG CONSTRUCTION CORPORATION (VIETNAM)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	6,912	CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 6 (VIETNAM) / TRANSPORT CONSTRUCTION AND INVESTMENT TRADING JOINT STOCK COMPANY NO. 1 (VIETNAM)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	8,074	OBRASCON HUARTE LAIN, SA (SPAIN) / CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 1 (VIETNAM) / DONG ME KONG CONSTRUCTION MANUAFACTURE TRADING SERVICE CO., LTD (VIETNAM)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	10,667	CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 5 (VIETNAM) / CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 1 (VIETNAM)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	12,158	TRUONG SON CONSTRUCTION CORPORATION (VIETNAM) / VAN CUONG CONSTRUCTION UNITED CO., LTD (VIETNAM) / CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 6 (VIETNAM) / 703 CONSTRUCTION AND INVESTMENT JOINT STOCK COMPANY (VIETNAM)
Viet Nam	LACH HUYEN PORT INFRASTRUCTURE CONSTRUCTION PROJECT(PORT)(I)	2011.11.02	14,551	PENTA OCEAN CONSTRUCTION CO., LTD. (JAPAN) / TOA CORPORATION (JAPAN)
Viet Nam	LACH HUYEN PORT INFRASTRUCTURE CONSTRUCTION PROJECT (ROAD AND BRIDGE) (I)	2011.11.02	49,739	SUMITOMO MITSUI CONSTRUCTION CO., LTD. (JAPAN) / TRUONG SON CONSTRUCTION CORPORATION (VIETNAM) / CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 4 (VIETNAM)
Viet Nam	NGHI SON THERMAL POWER PLANT CONSTRUCTION PROJECT (III)	2011.11.02	3,366	VIETNAM NATIONAL COAL-MINERAL INDUSTRIES HOLDING CORPORATION LIMITED (VIETNAM)
Viet Nam	HO CHI MINH CITY URBAN RAILWAY CONSTRUCTION PROJECT (BEN THANH-SUOI TIEN SECTION (LINE 1)) (II)	2012.03.30	51,549	
Viet Nam	HANOI-HO CHI MINH CITY RAILWAY LINE BRIDGES SAFETY IMPROVEMENT PROJECT (III)	2013.03.22	2,334	NISSAN RINKAI CONSTRACTION CO., LTD. (JAPAN) / RAILWAY CONSTRUCTION CORPORATION JOINT STOCK COMPANY (VIETNAM)
Viet Nam	HANOI-HO CHI MINH CITY RAILWAY LINE BRIDGES SAFETY IMPROVEMENT PROJECT (III)	2013.03.22	2,656	TEKKEN CORPORATION (JAPAN) / MITSUI ENGINEERING & SHIPBUILDING CO., LTD. (JAPAN) / THANG LONG CONSTRUCTION CORPORATION (VIETNAM)
Viet Nam	HANOI-HO CHI MINH CITY RAILWAY LINE BRIDGES SAFETY IMPROVEMENT PROJECT (III)	2013.03.22	2,744	TAISEI CORPORATION (JAPAN) / MITSUI ENGINEERING & SHIPBUILDING CO., LTD. (JAPAN) / CIVIL ENGINEERING CONSTRUCTION CORPORATION NO. 1 (VIETNAM)
Mongolia	NEW ULAANBAATAR INTERNATIONAL AIRPORT CONSTRUCTION PROJECT	2008.05.01	49,500	MITSUBISHI CORPORATION (JAPAN) / CHIYODA CORPORATION (JAPAN)
Bangladesh	TELECOMMUNICATION NETWORK DEVELOPMENT PROJECT	2006.06.29	4,829	MARUBENI CORPORATION (JAPAN) / KT CORPORATION (KOREA)
Bangladesh	EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT	2009.03.01	3,680	MONICO LIMITED (BANGLADESH) / CONCORD PRAGATEE CONSORTIUM LIMITED (BANGLADESH)
Bangladesh	RURAL ELECTRIFICATION UPGRADATION PROJECT	2010.03.24	1,333	ENERGYPAC ENGINEERING LTD. (BANGLADESH) / ENERGYPAC POWER GENERATION LTD (BANGLADESH)
Bangladesh	RURAL ELECTRIFICATION UPGRADATION PROJECT	2010.03.24	1,388	SIEMENS LTD. (INDIA)
Bangladesh	BHERAMARA COMBINED CYCLE POWER PLANT DEVELOPMENT PROJECT	2013.02.20	31,295	MARUBENI CORPORATION (JAPAN)
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31	1,595	DEGREMONT SA (FRANCE) / DEGREMONT LTD. (INDIA)
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31		WATERLEAU GROUP (BELGIUM) / KEC INTERNATIONAL LTD. (INDIA)
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31		SUEZ ENVIRONNEMENT (FRANCE) / SPML INFRA LTD (INDIA)
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31		VA TECH WABAG GMBH (AUSTRIA) / VA TECH WABAG LTD. (INDIA)
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31	4,567	S.N. GHARPURE (INDIA) / ENVIRO CONTROL ASSOCIATES INDIA PRIVATE LIMITED (INDIA)

Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors
India	BANGALORE WATER SUPPLY AND SEWERAGE PROJECT (II-2)	2006.03.31	4,966	LARSEN & TOUBRO LTD. (INDIA)
India	TRANSMISSION SYSTEM MODERNIZATION PROJECT IN HYDERABAD	2007.03.30	1,088	LARSEN & TOUBRO LTD. (INDIA)
India	VISAKHAPATNAM PORT EXPANSION PROJECT	2007.03.30	1,995	INTERNATIONAL SEAPORT DREDGING (INDIA)
India	ORISSA INTEGRATED SANITATION IMPROVEMENT PROJECT	2007.03.30	5,165	IVRCL LTD. (INDIA)
India	ORISSA INTEGRATED SANITATION IMPROVEMENT PROJECT	2007.03.30		VA TECH WABAG LTD. (INDIA)
India	DEDICATED FREIGHT CORRIDOR PROJECT (PHASE 1) (II)  MADHYA PRADESH TRANSMISSION SYSTEM	2010.03.31		LARSEN & TOUBRO LTD. (INDIA) / SOJITZ CORPORATION (JAPAN)
India	MODERNISATION PROJECT	2011.06.16	1,003	B.S. LTD. (INDIA) / MIRADOR COMMERCIAL PRIVATE LIMITED (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		VOESTALPINE SCHIENEN GMBH (AUSTRIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		ALSTOM TRANSPORT SA (FRANCE) / ALSTOM INDIA LTD. (INDIA)
India India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3 DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		VOSSLOH COGIFER (FRANCE) HONEYWELL AUTOMATION INDIA LIMITED (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	, -	BLUE STAR LTD. (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	2,690	GUANGZHOU OTIS ELEVATOR COMPANY LIMITED (CHINA) / OTIS ELEVATOR COMPANY LIMITED (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,026	SIEMENS AG (GERMANY) / SIEMENS LTD. (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,278	SUDHIR POWER PROJECTS PVT. LTD. (INDIA) /
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3 379	COBRA INSTALACIONES Y SERVICIOS S.A. (SPAIN)  STERLING AND WILSON POWERGEN PVT. LTD. (INDIA) / ISOLUX INGENIERIA S.A (SPAIN)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		CANNY ELEVATOR COMPANY LIMITED (CHINA) / AUTOMETERS ALLIANCE LIMITED (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,748	THE NIPPON SIGNAL CO. LTD. (JAPAN)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,770	LARSEN & TOUBRO LTD. (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,932	BOMBARDIER TRANSPORTATION INDIA LTD. (INDIA) / BOMBARDIER TRANSPORTATION SWEDEN AB (SWEDEN)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	3,946	ETA ENGINEERING PVT. LTD. (INDIA) / [EMIRATES TRADING AGENCY L.L.C. (UNITED ARAB EMIRATES)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		LARSEN & TOUBRO LTD. (INDIA) / FURRER + FREY AG LTD. (SWITZERLAND)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29		SIEMENS AKTIENGESELLSCHAFT (GERMANY) / SIEMENS LTD. (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	4,411	VOLTAS LIMITED (INDIA)  ETA ENGINEERING PVT. LTD. (INDIA) /
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	5,034	EMIRATE TRADING AGENCY L.L.C. (UNITED ARAB EMIRATES)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	5,702	LARSEN & TOUBRO LTD. (INDIA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	6,190	SAMSUNG C&T INDIA PVT. LTD. (INDIA) / SAMSUNG C&T CORPORATION (KOREA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	6,287	BOMBARDIER TRANSPORTATION INDIA LTD. (INDIA) / BOMBARDIER TRANSPORTATION SIGNAL (THAILAND) LTD (THAILAND) / BOMBARDIER TRANSPORTATION USA INC (U.S.A.)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	12,377	BEML LTD. (INDIA) / HYUNDAI ROTEM COMPANY (KOREA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	14,585	HINDUSTAN CONSTRUCTION COMPANY LTD. (INDIA) / SAMSUNG C & T CORPORATION (KOREA)
India	DELHI MASS RAPID TRANSPORT SYSTEM PROJECT PHASE 3	2012.03.29	71,518	HYUNDAI ROTEM COMPANY (KOREA)
India	TAMIL NADU TRANSMISSION SYSTEM IMPROVEMENT PROJECT	2012.09.28	1,031	LARSEN & TOUBRO LTD. (INDIA)
Nepal	MELAMCHI WATER SUPPLY PROJECT	2001.03.30	4,377	VA TECH WABAG LTD. (INDIA) / PRATIBHA INDUSTRIES LTD. (INDIA)
Sri Lanka	KANDY CITY WASTEWATER MANAGEMENT PROJECT	2010.03.26		KOLON GLOBAL CORPORATION (KOREA)
Uzbekistan	KARSHI-TERMEZ RAILWAY ELECTRIFICATION PROJECT	2012.02.27		CHINA NATIONAL ELECTRIC IMPORT & EXPORT CORPORATION (CHINA)
Uzbekistan	KARSHI-TERMEZ RAILWAY ELECTRIFICATION PROJECT ENVIRONMENTAL IMPROVEMENT PROJECT IN THE BASIN	2012.02.27		CHINA NATIONAL TECHNICAL IMPORT & EXPORT CORPORATION (CHINA)
Brazil	LAKE BILLINGS	2010.10.14	2,179	ARAGUAIA ENGENHARIA LTDA. (BRAZIL) / CORSAN CORVIAM CONSTRUCCION S/A (SPAIN)
Brazil	ENVIRONMENTAL IMPROVEMENT PROJECT IN THE BASIN LAKE BILLINGS	2010.10.14	2,661	CONSTRUTORA PASSARELLI LTDA. (BRAZIL) / ENGEFORM CONSTRUCOES E COMERCIO LTDA (BRAZIL)
Egypt	ENERGY CONTROL SYSTEM UPGRADING PROJECT IN UPPER EGYPT	2008.12.24	3,474	SIEMENS AG (GERMANY) / SIEMENS TECHNOLOGY S.A.E (EGYPT) / SUMITOMO CORPORATION (JAPAN)
Iraq	DERALOK HYDROPOWER PLANT CONSTRUCTION PROJECT	2010.03.31		ZOZIK GROUP (IRAQ)
Morocco	SEWERAGE SYSTEM DEVELOPMENT PROJECT (II)	2007.03.30		VIALES Y OBRAS PUBLICAS S.A. (SPAIN)
Morocco Morocco	PROVINCIAL CITIES WATER SUPPLY PROJECT PROVINCIAL CITIES WATER SUPPLY PROJECT	2010.03.19		SOCIÉTÉ NOUVELLE TRAVAUX MAROC (MOROCCO)  OMNIUM MAGHRÉBIN DES CONDUITES D'EAU (MOROCCO) / SOGETRAMA GLS (MOROCCO)
Morocco	FEZ AND MEKNES REGIONS WATER SUPPLY PROJECT	2010.03.19		OMNIUM MAGHRÉBIN DES CONDUITES D'EAU (MOROCCO) / SOGETRAMA GLS (MOROCCO)  OMNIUM MAGHRÉBIN DES CONDUITES D'EAU (MOROCCO) / SOGETRAMA GLS (MOROCCO)
Morocco	FEZ AND MEKNES REGIONS WATER SUPPLY PROJECT	2011.07.29	1,258	SOCIÉTÉ NOUVELLE TRAVAUX MAROC (MOROCCO) / SOCIÉTÉ NOUVELLE DES CONDUITES D'EAU (MOROCCO)
Cameroon	PROJECT TO STRENGTHEN AND EXTEND THE ELECTRICITY TRANSMISSION AND DISTRIBUTION NETWORKS	2011.03.04	1,411	ANGELIQUE INTERNATIONAL LTD. (INDIA)
Cape Verde	ELECTRICITY TRANSMISSION AND DISTRIBUTION NETWORK DEVELOPMENT PROJECT	2012.03.30	5,105	MTCV INSTALACOES TECNICAS, S.A. (CAPE VERDE) / CME-CONSTRUCAO E MANUTENCAO ELECTROMECANICA SA (PORTUGAL)
Kenya	MOMBASA PORT DEVELOPMENT PROJECT	2007.11.20	2,907	TOYOTA TSUSHO CORPORATION (JAPAN)
Tanzania	IRINGA-SHINYANGA BACKBONE TRANSMISSION INVESTMENT PROJECT	2010.12.13	6,469	JYOTI STRUCTURES LTD. (INDIA)
Tanzania	ROAD SECTOR SUPPORT PROJECT II	2013.04.08		SICHUAN ROAD AND BRIDGE (GROUP) CO., LTD. (CHINA)
Tanzania	ROAD SECTOR SUPPORT PROJECT II	2013.04.08		CHINA RAILWAY SEVENTH GROUP CO., LTD. (CHINA)
Tanzania	ROAD SECTOR SUPPORT PROJECT II	2013.04.08	6,452	CHINA HENAN INTERNATIONAL COOPERATION GROUP CO., LTD. (CHINA)
Uganda	CONSTRUCTION OF A NEW BRIDGE ACROSS RIVER NILE AT JINJA PROJECT  CREATER TIRANA SEWERAGE SYSTEM IMPROVEMENT	2010.11.01	13,154	ZENITAKA CORPORATION(JAPAN)/ HYUNDAI ENGINEERING & CONSTRUCTION CO., LTD. (KOREA)
Albania	GREATER TIRANA SEWERAGE SYSTEM IMPROVEMENT PROJECT	2008.06.30	8,169	COSTRUZIONI DONDI S.P.A (ITALY) / KUBOTA CORPORATION (JAPAN)

## 10-2 Principal Contractors under Japanese ODA Loan (FY2013/Consulting Services/Contract Amount: over ¥100 million)

	Thiolphi contractors under cupulicae CDA Loui	Date of Loan	Contract	
Country	Project Name	Agreement	Amount (¥1 million)	Contractors
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	161	NIPPON KOEI CO., LTD. (JAPAN) / JAPAN TRANSPORTATION CONSULTANTS, INC. (JAPAN) / THE JAPAN ELECTRICAL CONSULTING CO., LTD. (JAPAN) / PT. JAYA CM (INDONESIA) / PT. DARDELA YASA GUNA (INDONESIA) / PT. WIRATMAN (INDONESIA) / PT. RAYAKONSULT (INDONESIA) / PT. LAPI ITIB (INDONESIA) / PT. INTI DAYA KREASICITRA (INDONESIA)
Indonesia	CONSTRUCTION OF JAKARTA MASS RAPID TRANSIT PROJECT (I)	2009.03.31	2,344	ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / JAPAN INTERNATIONAL CONSULTANTS FOR TRANSPORTATION CO., LTD. (JAPAN) / PACIFIC CONSULTANTS CO., LTD. (JAPAN) / PACECO CO., LTD. (JAPAN) / PT. INTI ERA CIPTA (INDONESIA) / PT. IREC REKA YASA (INDONESIA) / PT. KUTAMI MANAJEMEN TEKNOLOGI (INDONESIA) / PT. PAMINTORI CIPTA (INDONESIA) / PT. INDOTEK ENGINEERING JAYA (INDONESIA) / PT. PERENTJANA DJAJA (INDONESIA)
Indonesia	GEOTHERMAL DEVELOPMENT ACCELERATION PROGRAM (TULEHU GEOTHERMAL POWER PLANT PROJECT (E/S))	2013.03.28	748	WEST JAPAN ENGINEERING CONSULTANTS, INC. (JAPAN) / PT. CONNUSA ENERGINDO (INDONESIA)
Phillippines	CENTRAL LUZON LINK EXPRESSWAY PROJECT	2012.03.30	325	ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / CTI ENGINEERING INTERNATIONAL CO., LTD. (JAPAN) / RENARDET S.A. (SWITZERLAND)
Phillippines	FLOOD RISK MANAGEMENT PROJECT FOR CAGAYAN RIVER, TAGOLOAN RIVER AND IMUS RIVER	2012.03.30	367	CTI ENGINEERING INTERNATIONAL CO., LTD. (JAPAN) / NIPPON KOEI CO., LTD. (JAPAN)
Phillippines	NATIONAL IRRIGATION SECTOR REHABILITATION AND IMPROVEMENT PROJECT	2012.03.30	689	NIPPON KOEI CO., LTD. (JAPAN) / SANYU CONSULTANTS INC. (JAPAN)
Phillippines	PASIG-MARIKINA RIVER CHANNEL IMPROVEMENT PROJECT (PHASE III)	2012.03.30	966	SCIENCE AND VISION FOR TECHNOLOGY, INC. (PHILIPPINES)
Thailand	MASS TRANSIT SYSTEM PROJECT IN BANGKOK (RED LINE) (I)	2009.03.30	4,477	TRANSURB TECHNIRAIL(BELGIUM) / TONICHI ENGINEERING CONSULTANTS, INC. (JAPAN) / TEAM CONSULTING ENGINEERING AND MANAGEMENT CO., LTD. (THAILAND) / ASDECON CORPORATION CO., LTD. (THAILAND) / DAOREUK COMMUNICATIONS CO., LTD. (THAILAND) / DESIGN CONCEPT CO., LTD. (THAILAND) / NORCIV ENGINEERING CO., LTD. (THAILAND)
Viet Nam	NORTH-SOUTH EXPRESSWAY CONSTRUCTION PROJECT (DA NANG-QUANG NGAI SECTION) (I)	2011.06.15	2,384	ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / KATAHIRA & ENGINEERS INTERNATIONAL (JAPAN) / SMEC INTERNATIONAL PTY LTD. (AUSTRALIA)
Viet Nam	LACH HUYEN PORT INFRASTRUCTURE CONSTRUCTION PROJECT (PORT) (I)	2011.11.02	1,452	NIPPON KOEI VIETNAM INTERNATIONAL LLC CO., LTD. (VIETNAM)
Viet Nam	LACH HUYEN PORT INFRASTRUCTURE CONSTRUCTION PROJECT (ROAD AND BRIDGE) (I)	2011.11.02	1,647	ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / JAPAN BRIDGE & STRUCTURE INSTITUTE, INC. (JAPAN) / NIPPON KOEI CO., LTD. (JAPAN)
Viet Nam	REGIONAL AND PROVINCIAL HOSPITAL DEVELOPMENT PROJECT (II)	2012.03.30	224	INTERNATIONAL TOTAL ENGINEERING CORPORATION (JAPAN) / MEDICONSULT VIETNAM JOINT VENTURE COMPANY LTD. (VIETNAM)
Viet Nam	PROTECTION FORESTS RESTORATION AND SUSTAINABLE MANAGEMENT PROJECT	2012.03.30	825	NIPPON KOEI CO., LTD. (JAPAN) / NIPPON KOEI VIETNAM INTERNATIONAL LLC CO., LTD. (VIETNAM)
Viet Nam	SOUTHERN BINH DUONG PROVINCE WATER ENVIRONMENT IMPROVEMENT PROJECT-PHASE II	2012.03.30	1,225	NIHON SUIDO CONSULTANTS CO., LTD. (JAPAN) / WATER SUPPLY, SEWERAGE AND ENVIRONMENT CONSULTANCY JOINT STOCK COMPANY (VIETNAM) / INDOCHINA CONSTRUCTION CONSULTANTS CO., LTD. (VIETNAM)
Viet Nam	SECOND TRANSPORT SECTOR LOAN FOR NATIONAL ROAD NETWORK IMPROVEMENT	2013.03.22	3,179	(JAPAN) / TRANSPURT ENGINEERING DESIGN INC. (VIETNAM)
Bangladesh	SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT	2007.12.11	217	NORTHWEST HYDRAULIC CONSULTANTS (CANADA) / NIPPON KOEI CO., LTD. (JAPAN) / RESOURCE PLANNING AND MANAGEMENT CONSULTANTS (PVT) LTD. (BANGLADESH)
Bangladesh	NEW HARIPUR POWER PLANT DEVELOPMENT PROJECT (II)	2009.03.01	474	ERNST & YOUNG LLP (INDIA) / TRACTEBEL CONSULTING ENGINEERING PVT. LTD. (INDIA) / IRG DEVELOPMENT SERVICES LTD (BANGLADESH)
Bangladesh	NATIONAL POWER TRANSMISSION NETWORK DEVELOPMENT PROJECT	2013.02.20	548	NIPPON KOEI CO., LTD. (JAPAN) / TOKYO ELECTRIC POWER SERVICES CO., LTD. (JAPAN) / DEVELOPMENT DESIGN CONSULTANTS LIMITED (BANGLADESH)
Bangladesh	DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (I)	2013.02.20		NIPPON KOEI CO., LTD. (JAPAN) / NIPPON KOEI INDIA PVT. LTD. (INDIA) / DELHI METRO RAIL CORPORATION LTD. (INDIA) / MOTT MACDONALD LTD. (U.K.) / MOTT MACDONALD PVT. LTD. (INDIA) / DEVELOPMENT DESIGN CONSULTANTS LIMITED (BANGLADESH)
Bangladesh	KARNAPHULI WATER SUPPLY PROJECT (PHASE 2)	2013.03.10	2,674	NJS CONSULTANTS CO., LTD. (JAPAN) ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / JAPAN BRIDGE AND STRUCTURE INSTITUTE,
	THE KANCHPUR, MEGHNA AND GUMTI BRIDGES PROJECT (I)	2013.03.10	,	INC. (JAPAN) / KATAHIRA & ENGINEERS INTERNATIONAL (JAPAN) / NIPPON ENGINEERING CONSULTANTS CO., LTD. (JAPAN) / SMEC INTERNATIONAL PVT. LTD. (AUSTRALIA)
India India	HYDERABAD OUTER RING ROAD PROJECT (PHASE 2)  AP RURAL HIGH VOLTAGE DISTRIBUTION SYSTEM PROJECT	2008.11.21	137	EGIS INDIA CONSULTING ENGINEERS PVT. LTD. (INDIA)  VOYANTS SOLUTIONS PVT. LTD. (INDIA)
India	WEST BENGAL FOREST AND BIODIVERSITY CONSERVATION PROJECT	2012.03.29	253	NIPPON KOEI INDIA PVT. LTD. (INDIA) / NIPPON KOEI CO., LTD. (JAPAN)
India	RAJASTHAN RURAL WATER SUPPLY & FLUOROSIS PROJECT (NAGAUR)	2012.09.28	893	AECOM ASIA COMPANY LTD. (HONG KONG) / SHAH TECHNICAL CONSULTANTS PVT. LTD. (INDIA) / NIPPON KOEI INDIA PVT. LTD. (INDIA)
India	DELHI WATER SUPPLY IMPROVEMENT PROJECT	2012.10.29	1,266	EGIS EAU (FRANCE) / TATA CONSULTANCY SERVICE (INDIA) / STUP CONSULTANTS PVT. LTD. (INDIA) / EGIS INDIA CONSULTING ENGINEERS PVT. LTD. (INDIA) / TOKYO ENGINEERING CONSULTANTS CO., LTD. (JAPAN)
Sri Lanka	PROJECT FOR IMPROVEMENT OF BASIC SOCIAL SERVICES TARGETING EMERGING REGIONS	2012.03.28	239	SYSTEM SCIENCE CONSULTANTS INCORPORATED (JAPAN)
Sri Lanka	BANDARANAIKE INTERNATIONAL AIRPORT DEVELOPMENT PROJECT PHASE 2	2012.03.28	1,910	NIPPON KOEI CO., LTD. (JAPAN) / JAPAN AIRPORT CONSULTANTS, INC. (JAPAN)
Sri Lanka	GREATER COLOMBO TRANSMISSION AND DISTRIBUTION LOSS REDUCTION PROJECT	2013.03.14	875	ELECTRIC POWER DEVELOPMENT CO., LTD. (JAPAN) / NIPPON KOEI CO., LTD. (JAPAN)
Sri Lanka	MAJOR BRIDGES CONSTRUCTION PROJECT OF THE NATIONAL ROAD NETWORK	2013.03.14	998	ORIENTAL CONSULTANTS CO., LTD (JAPAN) / CONSULTING ENGINEERS AND ARCHITECTS ASSOCIATED PVT. LTD. (SRILANKA)
Uzbekistan	NAVOI THERMAL POWER STATION MODERNIZATION PROJECT	2013.08.22	1,885	TOKYO ELECTRIC POWER SERVICES CO., LTD. (JAPAN) / FICHTNER GMBH & CO. KG (GERMANY)
Vanuatu	PORT VILA LAPETASI INTERNATIONAL WHARF DEVELOPMENT PROJECT	2012.06.13	538	ECOH CORPORATION (JAPAN) / JAPAN PORT CONSULTANTS, LTD. (JAPAN) / ORIENTAL CONSULTANTS CO., LTD. (JAPAN)
Brazil	NON REVENUE WATER CONTROL PROJECT IN SAO PAULO STATE	2012.02.23	3,884	, , ,
Brazil	BELEM METROPOLITAN TRUNK BUS SYSTEM PROJECT	2012.09.04	1,064	YACHIYU ENGINEERING CO., LTD. (JAPAN) / CHUDAI CO., LTD. (JAPAN)
Paraguay	RURAL ROADS IMPROVEMENT PROJECT	2010.09.09	835	NIPPON KOEI LATIN AMERICA-CARIBBEAN CO., LTD. (JAPAN) / NIPPON KOEI CO., LTD. (JAPAN)
Peru	RURAL AMAZONIA WATER SUPPLY AND SANITATION PROJECT	2012.03.30	170	TECAMB S.A.C. (PERU)
Peru	RURAL AMAZONIA WATER SUPPLY AND SANITATION PROJECT	2012.03.30	242	ARTELIA VILLE & TRANSPORT (FRANCE) / ECOPROJET S.A.C (PERU)

Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors
Peru	RURAL AMAZONIA WATER SUPPLY AND SANITATION PROJECT	2012.03.30	363	CONHYDRA S.A.E.S.P. SUCURSAL DEL PERU (COLOMBIA)
Peru	RURAL AMAZONIA WATER SUPPLY AND SANITATION PROJECT	2012.03.30	544	NIPPON KOEI LATIN AMERICA-CARIBBEAN CO., LTD. (JAPAN) / NIPPON KOEI CO., LTD. (JAPAN) / ADERCONSULT S.R.L. (PERU)
Peru	SOLID WASTE MANAGEMENT PROJECT	2012.10.12	891	ARTELIA VILLE & TRANSPORT (FRANCE) / INNOVACION CIVIL ESPANOLA S.L. (SPAIN)
Iraq	COMMUNICATIONS NETWORK DEVELOPMENT PROJECT FOR MAJOR CITIES	2012.10.14	1,446	NIPPON KOEI CO., LTD. (JAPAN)
Iraq	HEALTH SECTOR RECONSTRUCTION PROJECT	2012.10.14	1,980	YAMASHITA SEKKEI INC. (JAPAN) / INTERNATIONAL TOTAL ENGINEERING CORPORATION (JAPAN)
Morocco	SEWERAGE SYSTEM DEVELOPMENT PROJECT	2005.11.30	225	NIPPON KOEI CO., LTD. (JAPAN) / TEAM MAROC,S.A. (MOROCCO) / NOVEC (MOROCCO)
Cape Verde	ELECTRICITY TRANSMISSION AND DISTRIBUTION NETWORK DEVELOPMENT PROJECT	2012.03.30	288	SOFRECO (FRANCE)
Mauritius	GRAND BAIE SEWERAGE PROJECT	2010.07.08	388	GIBB (MAURITIUS) LTD (MAURITIUS) / NIHON SUIDO CONSULTANTS CO., LTD. (JAPAN) / JACOBS ENGINEERING UK LTD (U.K.)
Tanzania	SMALL SCALE IRRIGATION DEVELOPMENT PROJECT	2013.05.30	222	NIPPON KOEI CO., LTD. (JAPAN)
Uganda	UPGRADING OF ATIAK-NIMULE ROAD PROJECT	2010.03.26	136	LEA ASSOCIATES SOUTH ASIA PVT LTD. (INDIA)
Uganda	CONSTRUCTION OF A NEW BRIDGE ACROSS RIVER NILE AT JINJA PROJECT	2010.11.01	1,440	ORIENTAL CONSULTANTS CO., LTD. (JAPAN) / EIGHT JAPAN ENGINEERING CONSULTANTS INC. (JAPAN) / PYUNGHWA ENGINEERING CONSULTANTS LTD. (KOREA)
Moldova	PROJECT FOR IMPROVEMENT OF MEDICAL CARE SERVICE	2013.06.27	134	FUJITA PLANNING CO., LTD. (JAPAN)

Category	GNI Per Capita (2012)	Terms	Fixed/Variable	Standard/Option	Interest Rate (%)	Repaiment Period (Years)	Grace Period (Years)	Conditions for Procurement	
	Low-Income Countries*				0.01	40	10		
				Standard	0.70	30	10		
		0 17		Option 1	0.65	25	7		
		General Terms		Option 2	0.60	20	6	]	
Least D	eveloped Countries		Fixed	Option 3	0.55	15	5	Untied	
				Standard	0.01	40	10		
		Preferential Terms**		Option 1	0.01	30	10		
				Option 2	0.01	20	6		
				Standard	1.20	30	10		
		General Terms		Option 1	0.90	25	7		
		General Terms		Option 2	0.75	20	6		
Laur Incomo	s -US\$ 1,035		Fixed	Option 3	0.65	15	5	Untied	
Low-Income Countries			TIXEU	Standard	0.25	40	10	Ullieu	
oountilos		Preferential Terms**		Option 1	0.20	30	10		
			Freierenda renns		Option 2	0.15	20	6	]
				Option 3	0.10	15	5		
		STEP***	Fixed	Standard	0.10	40	10	Tied	
				Standard	1.40	30	10		
			Fixed	Option 1	0.80	20	6	-	
		General Terms		Option 2	0.70	15	5		
		donoral ronno		Standard	JPY LIBOR -10bp	30	10		
				Variable****	Option 1	JPY LIBOR -30bp	20	6	
					Option 2	JPY LIBOR -12bp	15	5	-
Lower-Middle-					Standard	0.30	40	10	Untied
Income	US\$ 1,036-US\$ 1,965		Fixed	Option 1	0.25	30	10	- Onlice	
Countries	Pri		1 1/100	Option 2	0.20	20	6		
		Preferential Terms**		Option 3	0.15	15	5		
				Standard	JPY LIBOR -133bp	40	10		
			Variable****	Option 1	JPY LIBOR -123bp	30	10		
				Option 2	JPY LIBOR -89bp	20	6	1	
				Option 3	JPY LIBOR -66bp	15	5		
		STEP***	Fixed	Standard	0.10	40	10	Tied	
			F: 1	Standard	1.40	25	7		
			Fixed	Option 1	0.95	20	6	_	
		General Terms		Option 2	0.80	15	5		
				Standard	JPY LIBOR +9bp	25	7	-	
			Variable****	Option 1	JPY LIBOR -15bp	20	6 5	_	
				Option 2	JPY LIBOR -2bp	15 40			
Middle-Income	LICE 1 DCC LICE 4 DCC			Standard Ontion 1	0.30	30	10	Untied	
Countries	1156 1 966-1156 4 1185		Fixed	Option 1	0.25		10 6	-	
			Option 2	0.20 0.15	20 15	5	-		
		Preferential Terms**		Option 3		40	10	-	
				Standard Ontion 1	JPY LIBOR -133bp			-	
			Variable****	Option 1	JPY LIBOR -123bp	30	10	-	
				Option 2	JPY LIBOR -89bp JPY LIBOR -66bp	20	6	1	
		OTED+++	Five d	Option 3	· ·	15	5	T1 - J	
		STEP***	Fixed	Standard	0.10	40	10	Tied	

Category	GNI Per Capita (2012)	Terms	Fixed/Variable	Standard/Option	Interest Rate (%)	Repaiment Period (Years)	Grace Period (Years)	Conditions for Procurement			
				Standard	JPY LIBOR +38bp	25	7				
			Variable****	Option 1	JPY LIBOR +49bp	20	6				
		0		Option 2	JPY LIBOR +67bp	15	5				
		General Terms		Standard	1.70	25	7				
		Fixed	Option 1	1.60	20	6					
				Option 2	1.50	15	5				
Upper-Middle-	1100 4 000 1100 7 115			Standard	JPY LIBOR -103bp	40	10	11-4:			
	Income Countries US\$ 4,086–US\$ 7,115		Variable****	Option 1	JPY LIBOR -98bp	30	10	Untied			
Countries		Preferential Terms**	Variable****	Option 2	JPY LIBOR -69bp	20	6				
				Option 3	JPY LIBOR -52bp	15	5				
			ential Terms** Fixed	Standard	0.60	40	10				
				Option 1	0.50	30	10				
				Option 2	0.40	20	6				
				Option 3	0.30	15	5	<u> </u>			
	General Te						Standard	JPY LIBOR +48bp	25	7	
			General Terms		Option 1	JPY LIBOR +54bp	20	6			
Uppermost-	1100 7 440 1100 40 045		Variable****	Option 2	JPY LIBOR +72bp	15	5	1			
Middle-Income Countries	US\$ 7,116-US\$ 12,615		variable	Standard	JPY LIBOR -89bp	30	10	Untied			
Countries		Preferential Terms**		Option 1	JPY LIBOR -65bp	20	6				
				Option 2	JPY LIBOR -47bp	15	5				
Consulting Services		For consulting services, as those for main comp		e minimal (0.01%) and	the repayment, grace periods and	conditions for p	rocurement v	vill be the same			
	for Program Type lese ODA Loans	In case of co-financing,	it is possible to apply	the same repayment te	rms as co-financer's lending while	maintaining the	concessiona	lity of Yen loans.			

- \* For Low-Income LDCs, the term and condition of 0.01% interest rate and 40-year repayment period including 10-year grace period are applied, irrespective of sectors and fields.
- \*\* Preferential Terms are applied for the following sectors and fields: (i) Problems and Issues on Global Environmental and Climate Change (ii) Health and Medical Care and Services (iii) Disaster Prevention and Reduction (iv) Human Resource Development
- \*\*\* Special Terms for Economic Partnership (STEP) is extended to the projects for which Japanese technologies and know-how are substantially utilized, based on the recipient countries' request to utilize and transfer excellent technologies of Japan.
- and trainist excellent representations of appair.

  \*\*\*\* Although the base rate of Variable Loan is the value of the 6-month Japanese Yen LIBOR, the spread shall be fixed. The actual value of interest rate will be capped so that the grant element over the life of the loan is at least 25%, and if the actual value of interest rate is lower than 0.1%, the interest shall be 0.1%.
- \*\*\*\*\* Irrespective of the country category, the term and condition of 0.01% interest rate and 40-year repayment period including 10-year grace period are applied to projects assisting recoveries from disasters, including Stand-by Emergency Credit for Urgent Recovery (SECURE), For Stand-by Emergency Credit for Urgent Recovery (SECURE), the term and condition of 20-year repayment period including 6-year grace period, or 15-year repayment period including 5-year grace period are also available, in order to apply Currency Conversion Option.

#### Note:

- · The concessionality level of optional terms does not exceed that of standard terms.
- Under the EPSA initiative, the loan for projects co-financed with the AtDB are extended using "Preferential Terms," determined for each income category; in the case for Low-Income LDCs, the term and condition of 0.01% interest rate and 40-year repayment period including 10-year grace period are applied.
- A two-step loan extended to the AIDB to cover its sub-loans to private enterprises under EPSA is extended using the term and condition of 0.55% interest rate and 40-year repayment period including 10-year grace period.
- For countries complying with ongoing IMF-supported programs or receiving grants from IDA, it is possible to modify the terms and conditions of the ODA Loans so as to meet the IMF's concessionality criteria.

   For the countries of which GNI per capita level exceeds that of Upper-Middle-Income Countries, only LIBOR-based term is applied. For Upper-Middle-Income Countries, LIBOR-based term is applied in principle, although General Terms or Preferential Terms are also available. For Lower-Middle-Income Countries and Middle-Income Countries, General Terms, Preferential Terms or STEP are applied in principle, although LIBOR-based term is also available.

#### [Reference] Major Economies Classified by Income Category (Classified by the DAC and the World Bank)

Category	GNI Per Capita (2012)	
Low-Income Countries		Afghanistan, Bangladesh, Benin, Burkina Faso, Burundi, Cambodia, Central African Republic, Chad, Comoros, Democratic Republic of the Congo, Eritrea, Ethiopia, Gambia, Guinea, Guinea-Bissau, Haiti, Liberia, Madagascar, Malawi, Mali, Mozambique, Myanmar, Nepal, Niger, Rwanda, Sierra Leone, Somalia, South Sudan, Tanzania, Togo, Uganda
Least Developed Countries (LDC)		Angola, Bhutan, Djibouti, Equatorial Guinea, Kiribati, Laos, Lesotho, Mauritania, Samoa, Sao Tome and Principe, Senegal, Solomon Islands, Sudan, Timor-Leste, Tuvalu, Vanuatu, Yemen, Zambia
Low-Income Countries	-US\$ 1,035	Kyrgyz Republic, Kenya, Tajikistan, Zimbabwe
Lower-Middle-Income Countries	US\$ 1,036-US\$ 1,965	Cameroon, Cote d'Ivoire, Ghana, India, Nicaragua, Nigeria, Pakistan, Papua New Guinea, Uzbekistan, Viet Nam
Middle-Income Countries	US\$ 1,966-US\$ 4,085	Albania, Armenia, Belize, Bolivia, Cape Verde, Republic of Congo, Egypt, El Salvador, Georgia, Guatemala, Guyana, Honduras, Indonesia, Iraq, Kosovo, Micronesia, Moldova, Mongolia, Morocco, Paraguay, Philippines, Sri Lanka, Swaziland, Syria, Ukraine
Upper-Middle-Income Countries	US\$ 4,086-US\$ 7,115	Algeria, Azerbaijan, Belarus, Bosnia & Herzegovina, Bulgaria, China, Colombia, Dominica, Dominican Republic, Ecuador, Fiji, Grenada, Iran, Jamaica, Jordan, Libya, Maldives, Marshall Islands, Montenegro, Namibia, Peru, Serbia, St. Lucia, St. Vincent and the Grenadines, Thailand, The Former Yugoslav Republic of Macedonia, Tonga, Tunisia, Turkmenistan
Uppermost- Middle-Income Countries	US\$ 7,116-US\$ 12,615	Argentina, Botswana, Brazil, Costa Rica, Gabon, Kazakhstan, Lebanon, Malaysia, Mauritius, Mexico, Palau, Panama, Romania, Seychelles, South Africa, Suriname, Turkey, Venezuela

Note: As for Afganistan, Somalia, Myanmar, Rwanda, Yemen, Djibouti, Iraq, Syria, Belize, Algeria, Iran, Libya and Argentina, these countries are categorized according to World Bank's Operational Policy in 2011 since GNI per capita is not available on the latest version.

#### Sectors and Fields Eligible for Preferential Terms

- · Problems and Issues on Global Environmental and Climate Change
- Health and Medical Care and Services
- Disaster Prevention and Reduction
- Human Resource Development

[Note] 1. To promote the strategic use of ODA loans for priory issues, assistance for which makes use of Japan's outstanding technology and know-how, JICA reviewed sectors to which preferential terms of assistance are applied in accordance with an announcement made on an improvement in policies to encourage the strategic use of ODA Loans by the Ministry of Foreign Affairs on April 15, 2013.

In cases where a part of the project is eligible for preferential terms, the terms can be applied to that part.

#### 2 Enhancement Use of Assistance for Upper-Middle-Income Countries and Uppermost-Middle-Income Countries

JICA promotes its use of ODA Loans in upper-middle-income countries and uppermost-middle-income countries, primarily in fields where Japan's knowledge and technology can be put to good use.

For upper-middle-income countries, JICA is adding regional infrastructure and agriculture to the four current fields of application (environment, human resource development, measures to reduce disparities and disaster prevention and recovery measures). Moreover, JICA will provide ODA Loans for other areas that have strategic significance for Japan, such as making maximum use of Japan's knowledge and technology.

Uppermost-middle-income countries will be eligible for ODA Loans if projects are considered to have strategic significance for Japan until they graduate from being eligible for World Bank assistance (normally about five years).

## 3 Special Term for Economic Partnership (STEP)

#### Overview

The Government of Japan decided to introduce a new ODA loan scheme from July 2002, now called the Special Term for Economic Partnership (STEP), in an effort to raise the visibility of Japan's ODA among the citizens of recipient countries as well as Japan. These schemes utilize and transfer the cutting-edge technologies and know-how of Japanese firms.

#### **STEP Recipient Countries**

Low-Income Countries, Lower-Middle-Income Countries and Middle-Income Countries to which tied aid can be extended under OECD rules (excluding the Least Developed among Less Developed Countries and Upper-Middle-Income Countries)

#### STEP-Eligible Projects

(1) Projects eligible for STEP are those listed in following sectors and fields; (2) and at the same time, for which Japanese technologies and equipment are substantially utilized.

Sectors and Fields

- · Bridges and Tunnels
- Ports
- Airports
- Urban mass transit system
- Oil/Gas transmission and storage facilities
- Urban flood control projects
- Communications/Broadcasting/Public information system
- Power stations/Power transmission and distribution lines
- Trunk roads/Dams (limited to projects that substantially utilize Japan's anti-earthquake technology, ground treatment technology and rapid construction technology)
- Environmental Projects (limited to projects that substantially utilize Japan's air-pollution prevention technology, water-pollution prevention technology, waste treatment and recycling technology and waste heat recycling and utilization technology)
- Medical equipment
- Disaster-prevention system/equipment

#### **Interest Rates and Repayment Period**

Interest rates and repayment periods are set so as to enable the extension of tied aid under OECD rules, and revised annually on 15 January.

#### **Procurement Conditions**

Primary contracts are tied to Japanese firms, while subcontracts are generally untied. Joint ventures with recipient countries are accepted for primary contracts, on condition that the Japanese firm is the leading partner.

#### **Coverage Ratio**

STEP loans may be used to finance up to 100% of the total project cost.

#### Country of Origin Rule

Not less than thirty percent (30%) of the total price of contract(s) (excluding consulting services) financed by a STEP loan shall be accounted for by either (i) goods from Japan and services provided by a Japanese company(ies), or (ii) goods from Japan only, depending on the nature of the project.

	Category	Examples
(a)	Projects in which advanced technologies and/or know-how of Japanese companies are identified in services (e.g. construction methods, etc), both goods from Japan and services provided by a Japanese company(ies) can be included in the Ratio (i.e. (i) is applied).	Tunnels, ports, concrete bridges, trunk roads, dams, sewerage systems, urban underground headrace tunnels, public information systems, hydroelectric power, and geothermal power, etc.
(b)	Projects, which consists mainly of the installation of goods or plants and in which Japanese technologies can be identified in such goods or plants, only goods from Japan can be included in the Ratio (i.e. (ii) is applied).	Communications/broadcasting facilities, wind/solar/thermal power generation, oil/gas transmission and storage facilities, waste treatment sites, waste incineration plants, steel bridges, urban mass transit systems, urban flood control projects, power transmission and distribution line, etc.

#### **Procurement Audits**

The procurement process is audited by a third party after bidding to ensure fairness, utilizing loan funds or JICA research expenses.

Note: Please refer to page 25 for the classification of principal country income levels

#### 11-2 Tying Status (Commitment Basis) (Unit: %) FY2009 FY2010 FY2011\*\* FY2012\*\*\* FY2013\*\* General Untied 87.3 75.1 79.4 70.7 78.9 Partially Untied\* 0.0 13.4\* 0.0 0.0 3.7\* 0.0 0.6 0.0 0.0 Bilateral Tied 1.1 12.7 10.8 20.6 29.3 16.3

General untied: Procurement conditions stipulating that associated goods and services may be procured in substantially all countries

Partially untied: Procurement conditions stipulating that Japan and all countries on the DAC list of ODA recipients are eligible source countries. Bilateral tied: Procurement conditions stipulating that only Japan and borrowing countries are eligible source countries.

Tied: Procurement conditions stipulating that only Japan is a procurement-eligible source country.

- International competitive bidding by participating countries and member countries as stipulated in the Agreement for the establishment of the African Development Fund (AfDF) and by member countries as stipulated in the Agreement for the establishment of the Asian Development Bank (ADB) and by member countries as stipulated in the Agreement for the establishment of the Inter-American Development
- AfDB Private Sector Assistance Loan under the Joint Initiative titled EPSA for Africa does not include procurement and is therefore excluded.
- Social and Economic Development Support Loan for Myanmar does not include procurement and is therefore excluded. Includes the partially untied component of the project whose L/A amount was increased (compound project).

11-3 Nationalities of Contractors (Including Procurement in Local Currency)						
	FY2009	FY2010	FY2011	FY2012	FY2013	
Japan	11.6	23.2	19.7	10.5	20.6	
Developed Countries	14.0	7.7	17.3	19.0	13.2	
Developing Countries, etc.	31.3	29.0	24.1	23.3	21.2	
Developing Countries, etc. (Local Currencies)	43.1	40.2	39.0	47.2	45.0	
Total	100.0	100.0	100.0	100.0	100.0	

Note 1: Developed countries: OECD member countries excluding Japan
Developing countries, etc.: Countries on the DAC List of ODA Recipients, and OECD non-member countries among the countries removed from the List.

Note 2: The totals do not always equal 100.

11-4 Nationalities of Contractors (Foreign Currency Only)					
	FY2009	FY2010	FY2011	FY2012	FY2013
Japan	20.5	38.7	32.3	19.9	37.5
Developed Countries	24.5	12.8	28.3	35.9	24.0
Developing Countries, etc.	55.0	48.4	39.4	44.2	38.5
Total	100.0	100.0	100.0	100.0	100.0

Note 1: Developed countries: OECD member countries excluding Japan
Developing countries, etc.: Countries on the DAC List of ODA Recipients, and OECD non-member countries among the countries removed from the List

Note 2: The totals do not always equal 100.

Nationalities of Contractors (Including Procurement in Local Currency, Excluding Commodity Loans)						
	FY2009	FY2010	FY2011	FY2012	FY2013	
Japan	13.5	24.5	20.0	11.0	21.2	
Developed Countries	7.7	6.0	16.0	14.8	10.7	
Developing Countries, etc. (Foreign Currency)	27.2	26.9	24.4	24.5	21.7	
Developing Countries, etc. (Local Currencies)	51.6	42.6	39.6	49.6	46.3	
Total	100.0	100.0	100.0	100.0	100.0	

Note 1: Developed countries: OECD member countries excluding Japan

Developing countries, etc.: Countries on the DAC List of ODA Recipients, and OECD non-member countries among the countries removed from the List.

Note 2: The totals do not always equal 100.

11-6 Nationalities of Contractors (Foreign Currency Only, Excluding Commodity Loans)					
	FY2009	FY2010	FY2011	FY2012	FY2013
Japan	27.9	42.8	33.1	21.9	39.5
Developed Countries	15.9	10.4	26.4	29.4	20.0
Developing Countries, etc. (Foreign Currency)	56.2	46.9	40.4	48.7	40.4
Total	100.0	100.0	100.0	100.0	100.0

Note 1: Developed countries: OECD member countries excluding Japan

Developing countries, etc.: Countries on the DAC List of ODA Recipients, and OECD non-member countries among the countries removed from the List.

Note 2: The totals do not always equal 100.

12-1 Technical Cooperation Projects (Record of Discussion Newly Signed in FY2013)					
Country	Project Name	Signing Date of Record of Discussion			
Asia					
Cambodia	Project for Institutional Capacity Development of CJCC for a Center of Development and Networking for Business Human Resources	2013.12.19			
	Project for Establishing Business Oriented Agricultural Cooperative Model	2013.12.23			
ndonesia	The Project for Capacity Development of Central and Local Governments for 3R and Domestic Solid Waste Management System	2013.06.25			
	Capacity Development Project for South-South and Triangular Cooperation	2013.04.26			
	Project on Capacity Building for Information Security	2013.12.04			
	Project on Enhancement of Metalworking Capacity for Supporting Industries of Construction Machinery	2013.11.28			
	Project for Strengthening Social Security System	2013.12.27			
_aos	The Project for Urban Development Management	2013.07.12			
	Lao Organic Agriculture Promotion Project	2013.06.27			
	Capacity Development Project for Establishing National Forest Information System for Sustainable Forest Management and REDD+	2013.05.20			
Malaysia	Project on Sustainable Development for Biodiversity and Ecosystems Conservation in Sabah	2013.06.14			
	Project on Enhancing Practical Capacity for Maritime Safety and Security and Improving Education and Training Program	2013.07.10			
Myanmar	Project for Eradication of Opium Poppy Cultivation and Rural Development in Northern part of Shan State	2013.09.13			
	Project for Small-scale Aquaculture Extension for Promotion of Livelihood of Rural Communities in Central Dry Zone	2013.10.14			
	Project on Improvement of Service and Safety of Railway	2013.05.31			
	The Project for Capacity Development of Legal, Judicial and Relevant Sectors in Myanmar	2013.08.22			
	Project for Modernizing the Funds Payment and Securities Settlement Systems in Myanmar	2014.02.04			
	Project for Enhancement of Engineering Higher Education in Myanmar	2013.10.04			
	Project for Capacity Development on New CNS/ATM Systems	2013.10.15			
	The Project for Curriculum Reform at Primary Level of Basic Education	2014.01.31			
	Project of Capacity Development for National Single Window and Customs Modernization by Introducing Automated Cargo Clearance System in Myanmar	2014.02.10			
Philippines	Project for Enhancing Capacity on Weather Observation, Forecasting and Warning	2014.01.24			
	Comprehensive Capacity Development Project for the Bangsamoro	2013.07.25			
imor-Leste	Development of Community Policing Project	2013.08.28			
/iet Nam	Project for Capacity Development on Integrated Management of Municipal Solid Waste	2013.06.17			
	The Project for Strengthening Capacity for Measles-Rubella Combined Vaccine Production	2013.04.17			
	Project for Human Resources Development for Heavy-Chemical Industry at Industrial University of Ho Chi Minh City	2013.06.27			
	Project for Capacity Development of the Office of the National Assembly	2014.01.09			
China	The Project on Legal Development for Improvement of Market Economy and People's Wellbeing	2014.03.14			
Mongolia	Project for Strengthening the Capacity for Human Resource Development in the Field of Veterinary and Animal Husbandry	2013.12.23			
	Project for Enhancing tax collection operation and International tax issues of Mongolian Tax administration /MTA/	2013.09.17			
	The Project for Capacity Development on Bridge Maintenance and Management	2013.05.01			
	Capacity Development Project for Air Pollution Control in Ulaanbaatar City Phase 2	2013.09.24			
	Project for Capacity Building of Public-Private Partnership in Mongolia	2014.01.29			
Bangladesh	Strengthening Public Investment Management System Project	2013.11.03			
	Project for Strengthen the Capacity on Advanced Mapping of SOB for Building Digital Bangladesh	2013.07.18			
Bhutan	Project for Capacity Development of GLOF and Rainstorm Flood Forecasting and Early Warning in the Kingdom of Bhutan	2013.05.14			
	Technical Cooperation Project for Optical Fiber Techniques in Telecommunications Engineering	2013.10.31			
Vepal	The Project for Strengthening the Capacity of Court for Expeditious and Reliable Dispute Settlement	2013.05.14			
	The Project for the Development of a Spare Parts Management Center and En-route Radar Control Services	2013.10.04			
Pakistan	The Project on Sustainable Livestock Development for Rural Sindh	2013.08.20			
	Project on In Country Training and Provision of Equipment for Baluchistan University of Information Technology Engineering and Management Sciences (BUITEMS)	2013.09.12			
	Capacity Development of Technical and Vocational Centers in Khyber Pakhtunkhwa	2013.10.30			
Armenia	Landslide Disaster Management Project	2014.02.18			
Γajikistan	The Project for Improvement of Road Maintenance	2013.06.03			
acific					
Papua New Guinea	The Project for Capacity Development on Road Maintenance	2013.08.01			
apad HOTE GUIIIOU	The Project for Capacity Development of Transport in Port Policy and Administration	2013.09.24			
	Project for Capacity Development or Operationalization of PNG National Forest Resource Information Management System for Addressing Climate Change	2014.03.20			
Samoa	Capacity Enhancement Project for Samoa Water Authority in Cooperation with Okinawa	2014.02.24			

Country	Project Name	Signing Date of Record of Discussion
North America and Latin A	merica	
Dominican Republic	Project for Institutional Capacity Development on Nation-wide Solid Waste Management	2013.08.09
El Salvador	Horticultural Farmers' Profitability Improvement Project in the Eastern Region of the Republic of El Salvador	2014.02.04
Vicaragua	Vocational Training Improvement Project in Agricultural and Livestock Sector	2013.04.21
Bolivia	Project for the Adaptation of Support Materials for Teacher Training	2013.05.10
Brazil	Project for Strengthening National Strategy of Integrated Natural Disaster Risk Management	2013.06.10
Colombia	Project on Capacity Development on Information Security Management of Land Information System for Land Restitution Policy Promotion	2013.04.19
Ecuador	The Project for Enhancement of Tsunamigenic Earthquake Monitoring Capability	2013.11.22
Paraguay	Project for Strengthening School Management and Local Context Curriculum	2013.04.25
	Project for Strengthening Integrated Management of Yguazu Lake Watershed	2013.04.15
	Project for the Adoption of Technological Packages for Crops Produced by Small Scale Farmers	2014.03.14
North America and Latin America	Caribbean Fisheries Co-Management Project	2013.04.10
/liddle East		
Egypt	Improving Small-Scale Farmers' Market-Oriented Agriculture Project	2013.12.25
	Sharing Knowledge on Development and Implementation of Execution Plans Project	2013.04.15
	Project for Egypt-Japan University of Science and Technology (E-JUST)	2013.12.18
ran	Project on Implementation of Pilot Project to Introduce ESCO for Government's Buildings	2013.06.01
	Anzali Wetland Ecological Management Project Phase 2	2013.12.15
Morocco	Project for Enhancing the Capacity for Rural Development in the Province of Errachidia	2013.11.20
	Project for Promoting Education with Equity and Quality	2014.03.05
Palestinian Authority	Project for Business Development Service Enhancement for MSMEs	2013.06.10
	Project for Strengthening Incentive Service and Management Function for Jericho Agro-Industrial Park	2013.12.18
Africa		
Burkina Faso	Project for Reinforcement of Sesame Production	2013.12.19
	School Management Committee Support Project Phase 2	2014.02.10
Cote d'Ivoire	Project on Human Resource Development for Strengthening Local Administration in Central and Northern Areas of Cote d'Ivoire	2013.08.29
	Local Rice Promotion Project	2013.10.14
Democratic Republic of the Congo	Project for the Development of Human Resources in Health in DRC Phase 2	2013.11.13
Ethiopia	Certified Forest Coffee Production and Promotion Project	2014.02.18
Bhana	Project for Supporting Institutionalization of the Pre-Tertiary Teacher Professional Development and Management Policy	2014.01.13
Kenya	The Project for Capacity Strengthening for Geothermal Development in Kenya	2013.06.28
•	Project on Capacity Development for International Trade Facilitation in the Eastern African Region	2013.12.17
	Project on Enhancing Gender Responsive Extension Services in Kenya	2013.11.29
	The Project for the Strengthening of Capacity on Roads Maintenance Management through Contracting	2013.08.02
	AFRICA-ai- JAPAN Project: African Union - african innovation - JKUAT AND PAUSTI Network Project	2014.03.25
Malawi	The Project for Capacity Development for Air Navigation Services	2014.01.13
	Project for Strengthening of Mathematics And Science in Secondary Education in Malawi	2013.06.05
Mauritius	The Project for Capacity Development on Climate Change Measures	2014.03.27
ligeria	Strengthening Primary Health Care Project	2014.02.26
udan	The Project for Strengthening Solid Waste Management in Khartoum State of Sudan	2014.01.27
anzania	Capacity Development Project for Internal Audit Phase 2	2013.08.29
Jganda	Secondary Science and Mathematics Teachers' Project Phase 3	2013.05.08
_	- Comment and manifernation reading to triplet i made o	2010.00.00
urope Bosnia and Herzegovina	The Project for Confidence-huilding through Bural Development	2012 12 00
	The Project for Confidence-building through Rural Development	2013.12.09

Total 90 Projects (50 Countries and Regions)

## 12-2 Science and Technology Research Partnership for Sustainable Development (SATREPS) Projects (Record of Discussion Newly Signed in FY2013)

Country	Country Project Name			
\sia				
ndonesia	Project for Integrated Study on Mitigation of Multimodal Disasters caused by Ejection of Volcanic Products	2013.12.11		
	Project for Development of a Model System for Fluidized Bed Catalytic Gasification of Biomass Wastes and Following Liquid Fuel Production in Indonesia	2014.02.25		
aos	The Project for Development of Innovative Research Technique in Genetic Epidemiology of Malaria and Other Parasitic Diseases in Lao PDR for Containment of Their Expanding Endemicity	2014.03.19		
Thailand	Technical Cooperation for Development of Clean and Efficient Utilization of Low Rank Coals and Biomass by Solvent Treatment Project	2013.10.30		
Mongolia	The Project for Epidemiological Studies on Animal Protozoan Diseases in Mongolia and Development of Effective Diagnostics Measures	2014.01.07		
Bangladesh	Research Project on Disaster Prevention/Mitigation Measures against Floods and Storm Surges	2014.03.18		
Vepal	Project for Hydro-microbiological Approach for Water Security in Kathmandu Valley, Nepal	2014.03.28		
lorth America and La	atin America			
Brazil	Project for Biodiversity Conservation in Amazon based on a New Concept of "Field Museum"	2014.03.27		
Colombia	Project for Development and Adoption of Latin American Low-input Rice Production System through Genetic Improvement and Advanced Field- Management Technologies	2014.02.11		
Africa				
Zambia	Project for Surveillance of Viral Zoonoses in Africa	2013.05.15		
	Total 10 Projects (9 Countries)			

12-3 List of Princi	pal Japanese ODA Loan Commitments (FY2013 New and Approved L/A)		(Unit: ¥1 million)
Country	Project Name	Loan Signing/ Amendment Date	Loan/Additional Loar Amendment Amount
Asia			
Cambodia	National Road No. 5 Improvement Project (Battambang-Sri Sophorn Section)	2013.05.16	8,852
Indonesia	Connectivity Development Policy Loan	2013.12.02	19,848
	Railway Double Tracking on Java South Line Project (IV) (Kroya-Kutoarjo Phase II)	2014.02.24	16,875
	Jabodetabek Railway Capacity Enhancement Project (I)	2014.02.24	16,322
Metropolitan Sanitation Management Investment Program: Engineering Ser Urgent Disaster Reduction Project for Mount Merapi and Lower Progo I	Rural Settlement Infrastructure and Kabupaten Strategic Area Development ((RISE) II)	2014.02.24	10,029
	Metropolitan Sanitation Management Investment Program: Engineering Service for Sewerage System Development in DKI Jakarta	2014.02.24	1,968
	Urgent Disaster Reduction Project for Mount Merapi and Lower Progo River Area II	2014.02.24	5,111
	Countermeasure for Sediment in Wonogiri Multipurpose Dam Reservoir (II)	2014.02.24	4,954
	Professional Human Resource Development (IV)	2014.02.24	7,075
Laos	Nam Ngum 1 Hydropower Station Expansion Project	2013.06.21	5,545
	Ninth Poverty Reduction Support Operation	2014.01.10	500
	Vientiane International Airport Terminal Expansion Project	2014.01.10	9,017
Myanmar	Regional Development Project for Poverty Reduction Phase I	2013.06.07	17,000
	Urgent Rehabilitation and Upgrade Project Phase I	2013.06.07	14,052
	Infrastructure Development Project in Thilawa Area Phase I	2013.06.07	20,000
Philippines	Maritime Safety Capability Improvement Project for Philippine Coast Guard	2013.12.14	18,732
	Post Disaster Stand-by Loan	2014.03.19	50,000
Viet Nam	Hanoi City Ring Road No.3 Construction Project (Mai Dich-South Thang Long section)	2013.12.24	20,591
	Terminal 2 Construction Project in Noi Bai International Airport (III)	2013.12.24	26,062
	Da Nhim Hydropower Plant Expansion Project	2014.02.28	7,515
	Support Program to Respond to Climate Change (IV)	2014.03.06	10,000
	Economic Management and Competitiveness Credit (II)	2014.03.06	15,000
	North-South Expressway Construction Project (DN-QG) (II)	2014.03.18	30,008
	North-South Expressway Construction Project (HLDE) (III)	2014.03.18	18,459
	Lach Huyen Port Infrastructure Construction Project (Port) (II)	2014.03.18	21,051
	Lach Huyen Port Infrastructure Construction Project (Road and Bridge) (II)	2014.03.18	16,907
Mongolia	Ulaanbaatar Thermal Power Plant No. 4 Optimization Project	2013.11.15	4,201
	Higher Engineering Education Development Project	2014.03.12	7,535
India	Mumbai Metro Line 3 Project	2013.09.17	71,000
	Tamil Nadu Investment Promotion Program	2013.11.12	13,000
	Campus Development Project of Institute of Technology, Hyderabad	2014.01.28	5,332
	Campus Development Project of Institute of Technology, Hyderabad (Phase 2)	2014.01.28	17,703
	Bihar National Highway Improvement Project (Phase 2)	2014.01.30	21,426
	Delhi Mass Rapid Transport System Project Phase 3 (II)	2014.03.31	140,000
	Agra Water Supply Project (II)	2014.03.31	16,279
	Haryana Distribution System Upgradation Project	2014.03.31	26,800
Sri Lanka	New Bridge Construction Project over the Kelani River	2014.03.28	35,020
Uzbekistan	Navoi Thermal Power Station Modernization Project	2013.08.22	34.877

Country	Project Name	Loan Signing/ Amendment Date	Loan/Additional Loan Amendment Amount
Pacific			
Papua New Guinea	Ramu Transmission System Reinforcement Project	2013.08.22	8,340
North America and Latin	America		
Nicaragua	the National Sustainable Electrification and Renewable Energy Project	2013.10.08	1,496
Peru	Stand-by Emergency Credit for Urgent Recovery	2014.03.31	10,000
Middle East			
Iraq	Port Sector Rehabilitation Project (Phase II)	2014.02.16	39,118
Jordan	Fiscal Consolidation Development Policy Loan	2014.03.17	12,000
Morocco	Basic Education Sector Support Project	2013.12.06	8,899
Tunisia	Local Cities Water Environment Improvement Project	2013.06.21	10,871
Africa			
Cape Verde	Water Supply System Development Project in Santiago Island	2013.12.20	15,292
Mozambique	Mandimba-Lichinga Road Upgrading Project	2013.11.29	6,773
	Maputo Gas Fired Combined Cycle Power Plant Development Project	2014.01.13	17,269
Tanzania	Road Sector Support Project II	2013.04.08	7,659
	Small Scale Irrigation Development Project	2013.05.30	3,443
	Tenth Poverty Reduction Support Credit	2013.06.18	1,500
Europe			
Moldova	Project for Improvement of Medical Care Service	2013.06.27	5,926
Turkey	Bosphorus Rail Tube Crossing Project (II) (Additional loans)*	2014.01.17	42,979
International organization	ns, etc.	·	
The African Development Bank	Private Sector Assistance Loan Under the Joint Initiative titled EPSA for Africa (IV)	2013.12.16	9,480
	Total 53 Projects (21 countries and 1 organization)		985,691

<sup>\*</sup> The total number of loan commitments does not include the commitment to provide additional loans to Turkey while the total amount includes the amount this loan commitment provides.

12-4 Major Projects of Equity Investments (As of March 31, 2014)						
Project Name	Investment Company	Outline of Project	Initial Investment	Share Capital (currency unit)	Invested by JICA (%)	Country
Asahan Hydroelectric and Aluminum Project	Nippon Asahan Aluminum Co., Ltd.	Stocks of the local joint venture have already been sold upon the expiry, in October 2013, of the joint venture agreement of the aluminum smelting business in North Sumatra.	1975.12	50,049 (¥1 million)	50.0	Indonesia
Amazon Aluminium Project	Nippon Amazon Aluminum Co., Ltd.	Production of alumina (about 6.3 million tons a year) and smelting of aluminium (about 450,000 tons a year) in the Amazon region	1978.08	57,350 (¥1 million)	44.9	Brazil
Saudi Arabia Methanol Project	Japan Saudi Arabia Methanol Co., Inc.	Production of methanol (about 4.7 million tons a year) in the Al Jubail Industrial Area	1979.12	2,310 (¥1 million)	30.0	Saudi Arabia
Saudi Arabia Petrochemicals Project	SPDC Ltd.	Production of ethylene glycol (about 1.35 million tons a year) and polyethylene (about 750,000 tons a year)in the Al Jubail Industrial Area	1981.06	14,200 (¥1 million)	37.1	Saudi Arabia
Bangladesh KAFCO Fertilizer Project	KAFCO Japan Investment Co., Ltd.	Production of urea (about 700,000 tons a year) and ammonia (about 500,000 tons a year) in Chittagong	1990.07	5,024 (¥1 million)	46.4	Bangladesh
Musi Pulp Production Project	Sumatra Pulp Co., Ltd.	Production of pulp (about 450,000 tons a year) in the South Sumatra Bilimbing region	1995.04	13,351 (¥1 million)	42.7	Indonesia
Microfinance Project in Pakistan	The First Microfinance Bank Ltd.	Through the microfinance enterprise to provide loans for poverty reduction in Pakistan (co-invested by the IMF and local NGO)	2012.04	1,351,501 (PKR 1 thousand)	17.8	Pakistan

Note: Major projects of equity participation are those with an investment ratio of 20% or more, or projects where executive officers are dispatched.

	2013 Projects)		(Unit: ¥100 million)	
Country	Project Name	Signing Date of Grant Agreement	Amount*	
Asia				
Cambodia	The Project for Construction of Neak Loeung Bridge	2010.06.23	29.39	
	The Project for Human Resource Development Scholarship	2011.06.14	0.61	
	The Project for Human Resource Development Scholarship	2012.06.26	0.90	
	The Project for Improvement of Sihanouk Province Referral Hospital	2013.03.28	2.33	
	The Project for Expansion of Water Supply Systems in Kampong Cham and Battambang	2013.06.20	10.37	
	The Project for Human Resource Development Scholarship	2013.06.20	1.05	
	The Project for Improvement of the National Road No. 1	2014.01.15	0.17	
	The Project for the Improvement of the Equipment for the Restoration of the Western Causeway of Angkor Wat	2013.12.27	0.95	
	The Project for Expansion of National Maternal and Child Health Center	2014.03.26	11.93	
ndonesia	The Project for Urgent Reconstruction of East Pump Station of Pluit in Jakarta	2011.09.30	8.88	
	The Project for Construction of Bridges in the Province of Nusa Teggara Barat, Phase 3	2014.03.25	9.61	
	The Project for Improvement of Equipment for Disaster Risk Management	2013.11.29	15.00	
	The Project for Strengthening the National Laboratory for Controlling the Highly Pathogenic Avian Influenza and other Emerging and Re-emerging Infectious Diseases	2013.12.12	2.12	
_aos	The Project for Human Resource Development Scholarship	2011.06.20	0.61	
	The Project for Improvement of National Road No. 9 as East-West Economic Corridor of the Mekong region	2011.08.03	11.43	
	The Project for Human Resource Development Scholarship	2012.06.05	0.83	
	Thakhek Water Supply Development Project	2013.06.04	1.44	
	The Project for Human Resource Development Scholarship	2013.06.04	1.15	
	Project for Construction of Sekong Bridge on NR16B in the Southern Region of Laos (Detailed Design)	2014.01.13	0.84	
	The Project for Improvement of Solid Waste Management in Environmentally Sustainable Cities	2014.03.11	13.84	
	The Project for Improvement of Equipment and Facilities on Meteorological and Hydrological Services	2014.03.11	5.84	
			10.69	
Muonmor	The Project for Improving Secondary School Environment in the Southern Provinces  The Project for Human Recourse Development Scholarship	2014.03.11	0.55	
Myanmar	The Project for Human Resource Development Scholarship			
	The Project for Human Resource Development Scholarship	2011.09.28	0.74	
	The Project for Human Resource Development Scholarship	2012.08.03	0.97	
	the food security project for underprivileged farmers	2013.05.20	2.30	
	The Project for Strengthening Human Development Institutions in Agriculture	2013.05.20	10.08	
	The Project for Urgent Improvement of Water Supply System in Yangon City	2013.09.28	19.00	
	The Project for Human Resource Development Scholarship	2013.08.14	0.39	
	The Project for Development of ICT System for Central Banking	2013.10.25	51.00	
	The Project for Establishment of Disastrous Weather Monitoring System Phase 2	2013.11.11	2.31	
	The Project for the Improvement of TV Programs and Broadcast Editing Equipment of Myanma Radio and Television (MRTV)	2013.11.11	0.82	
	The Project for Improvement of Road Construction and Maintenance Equipment in Rakhine State	2014.02.20	7.38	
	The Project for Improvement of Medical Equipment in General Hospitals in Yangon	2014.02.28	9.78	
	The Project for Installation of Operation Control Center System and Safety Equipment	2014.03.24	40.00	
	The Programme for Emergency Assistance to Displaced Children in Kachin and Rakhine	2014.03.24	3.00	
	The Programme for Assistance to Displaced Persons in South-East of Myanmar, Rakhine, Kachin and Northern Shan States	2014.03.24	3.00	
	The Programme for Emergency Food Assistance to Displaced Persons in Rakhine, Kachin and Northern Shan States	2014.03.24	10.00	
Philippines	The Project for Human Resource Development Scholarship	2011.07.04	0.54	
	The Project for Human Resource Development Scholarship	2012.08.02	0.86	
	Mini-Hydropower Development Project in the Province of Isabela	2013.04.30	1.47	
	Mini-Hydropower Development Project in the Province of Ifugao	2013.04.30	8.93	
	The Project for Human Resource Development Scholarship	2013.07.26	1.23	
Γimor-Leste	The Project of River Training for the Protection of Mola Bridge	2013.08.15	0.62	
	The Project for Rehabilitation and Improvement of Buluto Irrigation Scheme	2013.12.06	0.29	
/iet Nam	The Project for Afforestation on the Coastal Sandy Area in Southern Central Viet Nam Phase 2	2009.07.06	0.94	
	The Project for Human Resource Development Scholarship	2011.07.20	0.80	
	The Project for Human Resource Development Scholarship	2012.07.25	1.12	
	The Project for Human Resource Development Scholarship	2013.07.18	1.28	

Country	Project Name	Signing Date of Grant Agreement	Amount*
Asia (Continued)			
China	The Project for Human Resource Development Scholarship	2010.08.25	0.73
	The Project for Human Resource Development Scholarship	2011.08.12	1.19
Mongolia	The Programme for Ulaanbaatar Water Supply Development in Gachuurt	2011.06.21	15.80
	The Project for Human Resource Development Scholarship	2011.06.21	0.55
	The Project for Human Resource Development Scholarship	2012.05.30	0.75
	The Project for Human Resource Development Scholarship	2013.06.28	1.09
	The Project for the Improvement of TV Programs of Mongolian National Broadcaster	2014.03.12	0.72
Afghanistan	The Project for Strengthening Security in Kabul International Airport	2014.02.04	1.06
	The Project for Infectious Diseases Prevention for Children in the Islamic Republic of Afghanistan	2014.02.09	11.86
Bangladesh	The Project for Human Resource Development Scholarship	2011.07.03	0.42
	Improvement of the Capacity of Public Food Storage in the People's Republic of Bangladesh	2012.06.17	9.00
	The Project for Human Resource Development Scholarship	2012.06.17	0.64
	The Project for Human Resource Development Scholarship	2013.06.27	0.71
	Poverty Reduction Support Grant Aid	2013.11.28	5.00
	The Project for Improvement of Airport Safety and Security Systems	2014.03.31	24.02
Bhutan	The Project for the Rehabilitation of Taklai Irrigation System in Sarpang District	2013.06.28	2.33
India	The Project for Improvement of the Institute of Child Health and Hospital for Children, Chennai	2014.02.07	14.95
Nepal	The Project for Construction of Sindhuli Road Section III	2012.07.10	18.48
	The Project for Countermeasure Construction against the Landslides on Sindhuli Road Section II	2012.07.10	4.16
Pakistan	The Project for Improvement of Airport Security	2013.10.31	19.46
	The Project for Upgrading Primary Girls Schools into Elementary Schools in Southern Rural Sindh	2014.02.11	8.08
	The Project for the Control and Eradication of Poliomyelitis in the Islamic Republic of Pakistan	2014.03.07	3.89
Sri Lanka	The Project for Human Resource Development Scholarship	2011.06.29	0.40
	The Project for Construction of Manmunai Bridge	2011.09.13	3.34
	The Project for Human Resource Development Scholarship	2012.05.25	0.71
	The Project for Human Resource Development Scholarship	2013.06.05	0.79
Azerbaijan	The Project for Improvement of Equipment for Amelioration and Irrigation Phase 2	2013.04.17	7.77
Kyrgyz Republic	The Project for Human Resource Development Scholarship	2011.06.24	0.47
	The Project for Human Resource Development Scholarship	2012.06.15	0.70
	The Project for Reconstruction of Kok-Art River Bridge on the Bishkek-Osh Road	2013.07.31	2.37
	The Project for Human Resource Development Scholarship	2013.07.11	0.97
Tajikistan	The Project for Human Resource Development Scholarship	2011.06.20	0.19
- ajinotan	The Project for Human Resource Development Scholarship	2012.06.11	0.29
	The Project for Human Resource Development Scholarship	2013.05.31	0.54
	The Project for Rehabilitation of Drinking Water Supply Systems in Pyanj District, Khatlon Region (Detailed Design)	2014.01.28	0.42
Uzbekistan	The Project for Human Resource Development Scholarship	2011.07.25	0.47
	The Project for Human Resource Development Scholarship	2012.05.03	0.72
	The Project for Human Resource Development Scholarship	2013.07.26	0.96
Asia	The Project for Establishment of Border Liaison Offices in Central Asia	2013.10.22	1.41
	The Project for Livelihood Improvement in Tajik-Afghan Cross-Border Areas	2014.03.19	11.29
Pacific			L
Kiribati	The Project for Expansion of Betio Port	2011.06.29	9.31
Micronesia	The Project for Improvement of Domestic Shipping Services	2013.08.27	11.10
Papua New Guinea	The Project for Rehabilitation of Madang Town Market	2013.10.29	10.04
Samoa	The Project for Improvement of Urban Untreated Water Supply Schemes	2013.10.29	18.31
Solomon Islands	The Project for Improvement of Orban Onterace Water Supply Schemes  The Project for Improvement of Honiara Port Facilities (Detailed Design)	2014.02.24	0.52
Tuvalu	The Project for Construction of a Cargo/Passenger Vessel	2014.01.17	15.44
	The Project for the Redevelopment of Vila Central Hospital	2013.09.17	12.67
Vanuatu	The Froject for the neutrophilant of vita central hospital	2012.00.13	12.07

Country	Project Name	Signing Date of Grant Agreement	Amount*
North America and Lat	tin America		
Haiti	Projet d'Aménagement de l'Hôpital de Jacmel du Département du Sud-Est	2012.10.04	6.94
	The Project for Reinforcement of Cholera Prevention in Plateau Central in the Republic of Haiti	2014.03.11	2.57
	Projet de Rétablissement du Système d'Approvisionnement en Eau Potable pour la Reconstruction de la Ville de Léogâne	2014.03.06	6.69
Honduras	The Project for Landslide Prevention in Tegucigalpa Metropolitan Area	2011.06.16	0.90
	The Project for Restoration of the Democracia Bridge	2013.03.18	0.42
Nicaragua	The Project for Construction of the Santa Fe Bridge in the Republic of Nicaragua	2010.05.26	4.34
	The Project for Reconstruction of Bridges on Managua - El Rama Road	2011.06.20	0.76
Ecuador	El Proyecto para el Mejoramiento de Programas de la Televisión y Radio de Ecuador E.P. RTVECUADOR	2013.04.10	0.37
Peru	El Proyecto de la Construcción del Nuevo Puente Internacional Macará	2010.04.19	1.63
	El Proyecto para el Mejoramiento de Equipos para la Gestión de Riesgo de Desastres	2014.02.25	7.00
	El Proyecto para el Mejoramiento de Equipos de Exposición y Conservación del Museo Regional de Ica "Adolfo Bermúdez Jenkins"	2014.02.27	0.50
Middle East			
Jordan	The Project for Rehabilitation and Improvement of Water Facilities in Tafieleh Governorate	2011.06.14	5.10
	The Project for the Construction of the Petra Museum	2014.03.01	6.86
	The Programme for Urgent Improvement of Water Sector for the Host Communities of Syrian Refugees in Northern Governorates	2014.03.13	25.10
Africa			
Botswana	The Project for the Improvement of TV Programs of Botswana Television	2013.07.29	0.44
Burkina Faso	Le Projet de l'Approvisionnement en eau potable dans le Plateau Central et le Centre Sud (Phase 2)	2013.11.13	2.25
	Le Projet pour l'Amélioration des Programmes Télévisés de la Radiodiffusion Télévision du Burkina	2013.09.05	0.35
Cameroon	The Project for Improvement of Water Supply and Hygiene in the Diamare and Mayo Kani Subdivision of the Far North Region	2014.03.31	3.74
Cote d'Ivoire	The Project for Rehabilitation and Restoration of Forests with the Involvement of Local Communities	2013.05.14	1.83
Djibouti	The Project for Improvement of Fire Fighting and Rescue Equipment of Djibouti City	2013.04.02	7.36
Ethiopia	The Project for Replacement of Awash Bridge on A1 Trunk Road	2011.06.09	3.41
	The Project for Rehabilitation of Trunk Road Phase 4	2011.06.09	19.46
	The Project for Rehabilitation of Trunk Road, Phase IV (II / II)	2013.06.10	75.21
	The Project for Water Supply to Small Cities in Southern Part of Amhara Regional State	2013.06.10	6.33
Ghana	The Project for Human Resource Development Scholarship	2012.05.17	0.34
	The Project for Improvement of Power Distribution System	2013.05.06	16.86
	The Project for Human Resource Development Scholarship	2013.07.12	0.63
Guinea	Projet d'aménagement d'un pont sur la route nationale N° 1	2013.06.12	12.54
Kenya	The Project for Rural Water Supply in Baringo County	2013.07.10	0.15
	The Project for Augmentation of Water Supply System in Narok	2013.07.10	0.93
Liberia	The Project for Reconstruction of Somalia Drive in Monrovia	2013.06.10	10.88
Malawi	The Project for Construction of a Teacher Training College for Secondary School Teachers in Lilongwe	2013.06.02	13.27
	The Project for Improvement of Blantyre City Roads Phase 3	2013.12.13	6.02
	The Project for Expansion of Tedzani Electricity Hydropower Station (Detailed Design)	2014.03.17	1.01
	The Project for Reconstruction and Expansion of Selected Community Day Secondary Schools and Conventional Secondary Schools Phase 3	2014.03.17	17.56
Mauritania	The Project for the Expansion of Fishing Port in Nouadhibou	2013.05.26	11.17
Mauritius	The Project for Improvement of the Meteorological Radar System	2013.06.10	11.50
Mozambique	The Project for Urgent Rehabilitation of Nacala Port	2012.12.10	5.34
	The Project for the Construction of Monapo Primary Teacher Training Institute in Nampula Province	2013.04.26	10.24
	The Project for Construction of Bridges on the Road between Ile and Cuamba	2013.06.14	4.58
	The Project for Construction of Health Science Institute in Maputo (Detailed Design)	2014.01.16	0.84
Niger	Le Projet de Construction des Etablissements d'Enseignement Secondaire au Niger	2013.11.19	12.23
	Le projet de sécurité alimentaire pour les agriculteurs défavorisés	2013.11.19	3.80
Rwanda	The Project for Construction of Rusumo International Bridge and One Stop Border Post Facilities	2011.09.06	6.47
Senegal	Le Projet de Construction de Salles de Classe pour l'Enseignement Moyen dans la Banlieue de Dakar	2014.03.25	12.90
	Le Projet de Construction et d'Equipement d'un Centre Régional de Formation du Personnel de l'Education	2014.03.25	6.42

Country	Project Name	Signing Date of Grant Agreement	Amount*
Africa (Continued)			
Sierra Leone	The Project for Urgent Improvement of Power Distribution System in Freetown	2013.05.22	15.52
South Sudan	The Project for the Improvement of Water Supply System of Juba in South Sudan	2012.06.28	20.48
	The Project for Improvement of Juba River Port	2013.01.17	12.48
	The Project for Construction of Nile River Bridge	2013.01.17	26.18
Sudan	The Project for Improvement of Water Supply System at Kassala City	2012.10.07	13.38
	The Project for Upgrading Food Production Infrastructure	2012.10.07	5.66
	The Project for Improvement of Solid Waste Management in Khartoum State	2014.02.20	15.34
Swaziland	The Project for Strengthening National and Community Systems for Effective Disaster Risk Management	2013.05.17	0.92
Tanzania	The Project for Widening of New Bagamoyo Road	2010.05.31	2.22
	The Project for Construction of Rusumo International Bridge and One Stop Border Post Facilities	2011.08.29	6.47
	The Project for Improvement of Transport Capacity in Dar es Salaam	2013.01.25	5.37
	The Project for Improvement of Tazara Intersection	2013.06.18	1.44
	The Project for Improvement of Transport Capacity in Dar es Salaam Phase 2	2013.11.11	1.04
	The Project of Rural Water Supply in Tabora Region	2013.11.11	0.70
	The Project for Reinforcement of Power Distribution in Dar es Salaam (Detailed Design)	2014.01.17	0.32
	The Project for Development of Malindi Fish Landing and Marketing Facilities in Zanzibar	2014.03.11	9.35
	The Food Security Project for Underprivileged Farmers	2014.03.31	3.80
Jganda	The Project for Provision of Improved Water Source for Resettled Internally Displaced Persons in Acholi Sub-Region	2013.07.04	9.73
	The Project for Rural Electrification Phase 3	2013.07.04	12.04
	The Project for the Rehabilitation of Hospitals and Supply of Medical Equipment in the Western Region in Uganda	2013.11.28	18.17
Zambia	The Project for the Improvement of the Living Environment in the Southern Area of Lusaka	2011.06.29	13.01
	The Project for Upgrading Lusaka Health Centres to District Hospitals	2013.07.17	19.99
	The Project for Expansion of the Cold Chain in the Republic of Zambia	2013.07.19	2.21
Europe			
Moldova	The Project for Effective Use of Biomass Fuel	2013.06.26	11.54
	Total 166 Projects (58 Countries and Regions)		1,158.05

<sup>\*</sup> Amount of concluded Grant Agreements (G/A). For projects running over several fiscal years, the maximum amount allowed for each fiscal year is counted for that fiscal year. Increase in maximum amount committed according to amendment of G/A is counted for the year the amendment was made.

# **Financial Statements**

## **General Account**

## Balance Sheet (as of March 31, 2014)

Cash and deposits   54,694,649,594	Assets				
Cash and deposits   54,694,649,594   Securities   100,000,000,000	I. Current assets				
Securities   100,000,000,000			54.694.649.594		
Inventories   Stored goods   377,487,425   Payments for uncompleted contracted programs   883,872,816   1,261,360,241   Advance payments   13,970,459,132   211,539,738   Accrued lincome   9,079,026   3,281,023,115   Short-term loans for development projects   416,234,000   Allowance for loan losses   (1,336,349)   414,897,651   Short-term loans for emigration projects   110,201,965   Allowance for loan losses   (5,026,232)   105,175,733   Suspense payments   2,538,572   173,966,564,224   II. Non-current assets   1 Total current assets   1 Tanglible assets   Buildings   42,555,790,694   Accumulated depreciation   (14,798,395,247)   Accumulated depreciation   (14,798,395,247)   Accumulated depreciation   (261,214,009)   27,496,181,438   Structures   1,535,812,741   Accumulated depreciation   (197,150,930)   Accumulated depreciation   (18,798,395,247)   (18	•				
Stored goods			, , ,		
Payments for uncompleted contracted programs   883,872,816   1,261,360,241   13,370,459,132   13,370,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   12,770,459,132   14,897,651   14,897,651   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,733   15,770,770,733   15,770,733   15,770,733   15,770,733   15,770,733   17,3,966,564,224   17,3		377.487.425			
Advance payments Prepaid expenses Accrued income Accounts receivable Short-term loans for development projects Allowance for loan losses Allowance payments Advances paid Total current assets  I. Tangible assets  II. Non-current assets  II. Non-current assets  II. Tangible assets Buildings Accumulated depreciation Accumulated impairment loss Accumulated depreciation Accumulated impairment loss Accumulated depreciation Accumulated impairment Accumulated impairment Accumulated impairment loss Accumulated impairment Accumulated Accumulated Accumulated Accumulated Accumulated Accumulated Accumulated			1.261.360.241		
Prepaid expenses		000,012,010			
Accuruel income Accounts receivable Short-term loans for development projects Allowance for loan losses (1,336,349) Short-term loans for emigration projects Allowance for loan losses (1,336,349) Allowance for loan losses (1,336,349) Short-term loans for emigration projects Allowance for loan losses (5,026,232) Suspense payments Interpretable Short-term loans for emigration projects Allowance spaid Total current assets Interpretable Short-term loans for emigration projects Interpretable Short-term loan	· ·				
Accounts receivable Short-term loans for development projects Allowance for loan losses Allowance for loan losses Allowance for loan losses (5,026,232) Suspense payments Advances paid Total current assets  I. Tangible assets Buildings Accumulated depreciation Accumulated impairment loss Structures Accumulated depreciation Accumulated impairment loss (602,074) Accumulated impairment loss (602,074) Accumulated depreciation Accumulated depreciation Accumulated depreciation Accumulated operciation Accumulated impairment loss (602,074) Accumulated operciation Accumulated depreciation (11,88,299,132) Accumulated depreciation (1,188,299,132) Accumulated depreciation (1,194,122,402) Accumulated impairment loss (503,037,481) Accumulated impairment loss Accumulated depreciation (1,194,122,402) Accumulated impairment loss (503,037,481) Accumulated impairment loss Construction in progress Total tangible assets Trademark right Trademark right Total tangible assets Trademark right					
Short-term loans for development projects			, ,		
Allowance for loan losses (1,336,349) Short-term loans for emigration projects 110,201,965 Allowance for loan losses (5,026,232) 105,175,733 Suspense payments 15,841,422 Advances paid Total current assets 15,841,422 Advances paid Total current assets 1. Tangible assets Buildings 42,555,790,694 Accumulated depreciation (14,798,395,247) Accumulated impairment loss (261,214,009) Structures 1,535,812,741 Accumulated depreciation (917,150,930) Accumulated depreciation (917,150,930) Accumulated depreciation (120,550,524) Accumulated depreciation (118,82,991,32) Tools, furniture and fixtures 2,164,694,017 Accumulated depreciation (1,194,122,402) Land 16,754,683,536 Accumulated impairment loss (503,037,481) Construction in progress Total tangible assets Trademark right 564,721		416 234 000	0,201,020,110		
Short-term loans for emigration projects			414 897 651		
Allowance for loan losses   (5,026,232)   105,175,733   15,841,422   2,538,572     173,966,564,224			414,007,001		
Suspense payments			105 175 733		
Advances paid  Total current assets  1. Tangible assets Buildings Accumulated depreciation Accumulated depreciation Accumulated impairment loss (261,214,009) Accumulated impairment loss (261,214,009) Accumulated impairment loss (602,074) Accumulated impairment loss (602,074) Accumulated impairment loss (602,074) Accumulated depreciation (11,750,930) Accumulated depreciation (120,550,524) Accumulated depreciation (120,550,524) Accumulated depreciation (1,188,299,132) Tools, furniture and fixtures Accumulated depreciation (1,184,202,402) Accumulated depreciation (1,194,122,402) Accumulated depreciation (1,194,122,402) Accumulated impairment loss Construction in progress Total tangible assets Trademark right  564,721		(0,020,202)			
Total current assets   173,966,564,224					
II. Non-current assets   1. Tangible assets   Buildings   42,555,790,694   Accumulated depreciation   (14,798,395,247)   Accumulated impairment loss   (261,214,009)   27,496,181,438   Structures   1,535,812,741   Accumulated depreciation   (917,150,930)   Accumulated impairment loss   (602,074)   618,059,737   Machinery and equipment   188,725,200   Accumulated depreciation   (120,550,524)   68,174,676   Vehicles   1,842,007,448   Accumulated depreciation   (1,188,299,132)   653,708,316   Tools, furniture and fixtures   2,164,694,017   Accumulated depreciation   (1,194,122,402)   970,571,615   Land   16,754,683,536   Accumulated impairment loss   (503,037,481)   16,251,646,055   Construction in progress   Total tangible assets   Trademark right   564,721	·		2,000,072	173 066 564 224	
1. Tangible assets Buildings	Total culterit assets			173,300,304,224	
Buildings       42,555,790,694         Accumulated depreciation       (14,798,395,247)         Accumulated impairment loss       (261,214,009)       27,496,181,438         Structures       1,535,812,741         Accumulated depreciation       (917,150,930)         Accumulated impairment loss       (602,074)       618,059,737         Machinery and equipment       188,725,200         Accumulated depreciation       (120,550,524)       68,174,676         Vehicles       1,842,007,448         Accumulated depreciation       (1,188,299,132)       653,708,316         Tools, furniture and fixtures       2,164,694,017         Accumulated depreciation       (1,194,122,402)       970,571,615         Land       16,754,683,536         Accumulated impairment loss       (503,037,481)       16,251,646,055         Construction in progress       18,900,000         Total tangible assets       46,077,241,837         2. Intangible assets       Trademark right       564,721					
Accumulated depreciation (14,798,395,247) Accumulated impairment loss (261,214,009) 27,496,181,438  Structures 1,535,812,741 Accumulated depreciation (917,150,930) Accumulated impairment loss (602,074) 618,059,737  Machinery and equipment 188,725,200 Accumulated depreciation (120,550,524) Vehicles 1,842,007,448 Accumulated depreciation (1,188,299,132) 653,708,316 Tools, furniture and fixtures 2,164,694,017 Accumulated depreciation (1,194,122,402) Land 16,754,683,536 Accumulated impairment loss (503,037,481) 16,251,646,055 Construction in progress Total tangible assets Trademark right 564,721	1. Tangible assets				
Accumulated impairment loss         (261,214,009)         27,496,181,438           Structures         1,535,812,741           Accumulated depreciation         (917,150,930)           Accumulated impairment loss         (602,074)         618,059,737           Machinery and equipment         188,725,200           Accumulated depreciation         (120,550,524)         68,174,676           Vehicles         1,842,007,448         653,708,316           Accumulated depreciation         (1,188,299,132)         653,708,316           Tools, furniture and fixtures         2,164,694,017         970,571,615           Land         16,754,683,536         16,251,646,055           Accumulated impairment loss         (503,037,481)         16,251,646,055           Construction in progress         18,900,000           Total tangible assets         46,077,241,837           2. Intangible assets         564,721	Buildings	42,555,790,694			
Structures       1,535,812,741         Accumulated depreciation       (917,150,930)         Accumulated impairment loss       (602,074)       618,059,737         Machinery and equipment       188,725,200         Accumulated depreciation       (120,550,524)       68,174,676         Vehicles       1,842,007,448         Accumulated depreciation       (1,188,299,132)       653,708,316         Tools, furniture and fixtures       2,164,694,017         Accumulated depreciation       (1,194,122,402)       970,571,615         Land       16,754,683,536         Accumulated impairment loss       (503,037,481)       16,251,646,055         Construction in progress       18,900,000         Total tangible assets       46,077,241,837         2. Intangible assets       564,721	Accumulated depreciation	(14,798,395,247)			
Accumulated depreciation Accumulated impairment loss (602,074) Accumulated impairment loss (602,074) Machinery and equipment Accumulated depreciation (120,550,524) Vehicles Accumulated depreciation (120,550,524) Accumulated depreciation (1,188,299,132) Tools, furniture and fixtures Accumulated depreciation (1,194,122,402) Land Accumulated impairment loss (503,037,481) Accumulated impairment loss Construction in progress Total tangible assets Trademark right  Accumulated impairment Security Accumulated impairment loss (504,721)  For all tangible assets Frademark right  Accumulated impairment loss (504,721)	Accumulated impairment loss	(261,214,009)	27,496,181,438		
Accumulated impairment loss (602,074) 618,059,737  Machinery and equipment 188,725,200     Accumulated depreciation (120,550,524) 68,174,676  Vehicles 1,842,007,448     Accumulated depreciation (1,188,299,132) 653,708,316  Tools, furniture and fixtures 2,164,694,017     Accumulated depreciation (1,194,122,402) 970,571,615  Land 16,754,683,536     Accumulated impairment loss (503,037,481) 16,251,646,055     Construction in progress 18,900,000     Total tangible assets  Trademark right 564,721	Structures	1,535,812,741			
Machinery and equipment       188,725,200         Accumulated depreciation       (120,550,524)       68,174,676         Vehicles       1,842,007,448         Accumulated depreciation       (1,188,299,132)       653,708,316         Tools, furniture and fixtures       2,164,694,017         Accumulated depreciation       (1,194,122,402)       970,571,615         Land       16,754,683,536         Accumulated impairment loss       (503,037,481)       16,251,646,055         Construction in progress       18,900,000         Total tangible assets       46,077,241,837         2. Intangible assets       564,721	Accumulated depreciation	(917,150,930)			
Accumulated depreciation (120,550,524) Vehicles 1,842,007,448 Accumulated depreciation (1,188,299,132) Tools, furniture and fixtures 2,164,694,017 Accumulated depreciation (1,194,122,402) Land 16,754,683,536 Accumulated impairment loss (503,037,481) Construction in progress Total tangible assets Trademark right 68,174,676 68,174,676 69,174	Accumulated impairment loss	(602,074)	618,059,737		
Vehicles       1,842,007,448         Accumulated depreciation       (1,188,299,132)       653,708,316         Tools, furniture and fixtures       2,164,694,017         Accumulated depreciation       (1,194,122,402)       970,571,615         Land       16,754,683,536         Accumulated impairment loss       (503,037,481)       16,251,646,055         Construction in progress       18,900,000         Total tangible assets       46,077,241,837         2. Intangible assets       564,721	Machinery and equipment	188,725,200			
Accumulated depreciation (1,188,299,132) 653,708,316  Tools, furniture and fixtures 2,164,694,017  Accumulated depreciation (1,194,122,402) 970,571,615  Land 16,754,683,536  Accumulated impairment loss (503,037,481) 16,251,646,055  Construction in progress 18,900,000  Total tangible assets  Trademark right 564,721	Accumulated depreciation	(120,550,524)	68,174,676		
Tools, furniture and fixtures	Vehicles	1,842,007,448			
Accumulated depreciation (1,194,122,402) 970,571,615  Land 16,754,683,536  Accumulated impairment loss (503,037,481) 16,251,646,055  Construction in progress 18,900,000  Total tangible assets  Trademark right 564,721	Accumulated depreciation	(1,188,299,132)	653,708,316		
Land 16,754,683,536     Accumulated impairment loss (503,037,481) 16,251,646,055     Construction in progress 18,900,000     Total tangible assets 46,077,241,837  2. Intangible assets     Trademark right 564,721	Tools, furniture and fixtures	2,164,694,017			
Accumulated impairment loss (503,037,481) 16,251,646,055 Construction in progress 18,900,000 Total tangible assets 46,077,241,837  2. Intangible assets Trademark right 564,721	Accumulated depreciation	(1,194,122,402)	970,571,615		
Construction in progress Total tangible assets 18,900,000 46,077,241,837  2. Intangible assets Trademark right 564,721	Land	16,754,683,536			
Construction in progress Total tangible assets 18,900,000 46,077,241,837  2. Intangible assets Trademark right 564,721	Accumulated impairment loss	(503,037,481)	16,251,646,055		
2. Intangible assets Trademark right 564,721	Construction in progress	<u> </u>	18,900,000		
Trademark right 564,721			46,077,241,837		
Trademark right 564,721	2. Intangible assets				
Telephone subscription right 4.216.750			564,721		
	Telephone subscription right		4,216,750		
Total intangible assets 4,781,471		_			
3. Investments and other assets			, - ,		
Long-term deposits 300,000,000			300.000.000		
Long-term loans for development projects 1,012,881,560	•	1.012.881.560	, ,		
Allowance for loan losses (131,200,588) 881,680,972			881.680.972		
Long-term loans for emigration projects 1,036,277,271			001,000,012		
Allowance for loan losses (918,544,352) 117,732,919			117 732 919		
Long-term installments receivable on settlement projects 10,798,689			117,702,010		
Allowance for loan losses (10,798,689)	1 ,		0		
Long-term prepaid expenses 33,594,971		(10,730,000)			
Long-term guarantee deposits 33,394,371  Long-term guarantee deposits 1,543,409,157					
Total investments and other assets 2,876,418,019					
Total non-current assets			2,070,410,013	AR 058 AA1 327	
- <del> </del>				TU,JJU,TT1,JZ1	
Total assets <u>222,925,005,551</u>	Total assets			=	222,925,005,551

Lournet liabilities					
Operational grant liabilities	Liabilities				
Operational grant liabilities	I. Current liabilities				
Finds for grant aid   115,082,215,984   342,082,790   Accounts payable   16,783,551,852   299,602,514   19,267,641   Additional payable   16,783,551,852   299,602,514   19,267,641   Advance payments received   1,000,000,000   558,834,764   119,267,641   Advance payments received   1,000,000,000   558,834,764   165,807,171,850   165,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,171,807,17			31,731,636,405		
Donations received   342,062,790   Account payable   10,783,551,852   Account gegeness   208,602,514   Easan chiligations   119,287,641   Advance payments received   1,000,000,000   558,834,764   1,000,000,000   Deposits received   558,834,764   165,807,171,950   166,907,171,950					
Accounts payable Acrored expenses Acrored expenses Advance payments received Advance payments received Advance payments received Total current liabilities Total current liabilities  II. Non-current liabilities Contra accounts for assets funded by operational grants Contra accounts for assets funded by subsidies, etc. Total accounts for assets funded by subsidies, etc. Total accounts for assets funded by subsidies, etc. Total accounts for assets Long-term deposits received Asset retirement obligations Total inabilities  Total surplus  Capital surplus  Capit					
Accrued expenses   208,602,514   119,267,641   119,267,6	Accounts payable				
Lease obligations					
Advance payments received Deposits received Total current liabilities Total current liabilities  II. Non-current liabilities Contra accounts for assets Contra accounts for assets funded by operational grants Contra accounts for assets funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for facilities  Long-term lease obligations  Total incon-current liabilities  Total liabilities  Total liabilities  Total inconerum timestment  Total capital  E. Capital surplus					
Deposits received Total current liabilities II. Non-current liabilities Contra accounts for assets Contra accounts for assets funded by operational grants Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Total liabilities  Total inabilities  Total inabilities  Total capital surplus Capital s					
II. Non-current liabilities Contra accounts for assets Contra accounts for assets funded by operational grants Contra accounts for assets funded by subsidies, etc. Contra accounts for acc					
II. Non-current liabilities  Contra accounts for assets Contra accounts for assets tunded by operational grants Contra accounts for accounts for accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc. Contra accounts for construction in progress funded by subsidies, etc.  18,900,000 2,098,758,847 248,777,099 248,777,092 248,777,092 248,777,092 275,645,506 2,739,591,534  Total liabilities  Total liabilities  Total liabilities  Total capital  Government investment  Total capital surplus		_	000,004,704	165 807 171 950	
Contra accounts for assets   Contra accounts for assets tunded by subsidies, etc.   73,464,328	Total current naphines			100,007,171,000	
Contra accounts for assets funded by operational grants Contra accounts for accounts for accounts for construction in progress funded by subsidy for facilities Long-term lease obligations Long-term deposits received Asset retirement obligations Total non-current liabilities Total liabilities Total liabilities Total labilities Total capital Government investment Total capital Government investment Total capital Accumulated depreciation not included in expenses Accumulated imperiment loss not included in expenses Accumulated imperiment loss not included in expenses Total capital surplus Total capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated imperiment loss not included in expenses Total capital surplus Total capital surplus Total capital surplus Total capital surplus Accumulated depreciation on the funded in expenses Total capital surplus Total net assets  Total capital surplus Total net assets  Total net assets  Total net assets					
Contra accounts for assets funded by subsidies, etc. Contra accounts for construction in progress funded by subsidy for facilities  Long-term lease obligations  Long-term deposits received  Asset retirement obligations  Total non-current liabilities  Total liabilities  Total liabilities  Total liabilities  Total liabilities  Total septial  Government investment  Total capital  Government investment  Total capital  Government investment  Total capital  II. Capital surplus  Capit		0.000.004.540			
Contra accounts for construction in progress funded by subsidy for facilities  Long-term deposits received  Asset retirement obligations  Total non-current liabilities  Total liabilities  Total liabilities  Total liabilities  Total liabilities  Total sesets  L Capital  Government investment  Total capital  Government investment  Total capital  Government investment  Total capital  Capital surplus  Capital surplus  Accumulated depreciation not included in expenses  Accumulated impairment toss not included in expenses  Accumulated interest expenses not included in expenses  Total capital surplus  (6,708,693)  Total capital surplus  (16,507,397,041)  III. Retained earnings  Reserve fund carried over from the previous Mid-term  Objective period  Unappropriated income for the current business year  Total retained earnings					
by subsidy for facilities	1	73,404,328			
Long-term lease obligations		18,900,000	2,098,758,847		
Asset retirement obligations			248,717,089		
Total non-current liabilities  Total capital surplus  Capital surplus  Capital surplus  Capital surplus  Capital surplus  Capital surplus  Accumulated depreciation not included in expenses  Accumulated impairment loss not included in expenses  Accumulated interest expenses not included in expenses  Total capital surplus  (16,505,133,336)  (770,453,826)  Accumulated interest expenses not included in expenses  (6,708,693)  Total capital surplus  (16,507,397,041)  III. Retained earnings  Reserve fund carried over from the previous Mid-term  Objective period  Unappropriated income for the current business year  [Total income for the current business year]  Total retained earnings  Total retained earnings  Total net assets  54,378,242,067	Long-term deposits received		116,470,092		
Net assets  1. Capital Government investment Total capital Government investment Government Gov	Asset retirement obligations		275,645,506		
Net assets  1. Capital Government investment Total capital  II. Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Accumulated armings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year Total retained earnings Total retained earnings Total net assets  Total net assets  Total net assets  66,700,645,691  66,700,645,6	Total non-current liabilities		_	2,739,591,534	
Net assets  1. Capital Government investment Total capital  II. Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Accumulated armings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year Total retained earnings Total retained earnings Total net assets  Total net assets  Total net assets  66,700,645,691  66,700,645,6	Total liabilities				168,546,763,484
I. Capital Government investment Total capital  II. Capital surplus Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total retained earnings  Total retained earnings  Total retained earnings  Total net assets  Total net assets  66,700,645,691					,,, -
I. Capital Government investment Total capital  II. Capital surplus Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total retained earnings  Total retained earnings  Total retained earnings  Total net assets  Total net assets  66,700,645,691					
I. Capital Government investment Total capital  II. Capital surplus Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total retained earnings  Total retained earnings  Total retained earnings  Total net assets  Total net assets  66,700,645,691					
I. Capital Government investment Total capital  II. Capital surplus Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total retained earnings  Total retained earnings  Total retained earnings  Total net assets  Total net assets  66,700,645,691	Net assets				
Government investment  Total capital  Total retained  Total retained  Total retained earnings  Total retained earnin					
III. Capital surplus Capital surplus Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year]  Total retained earnings  Total net assets  324,898,814 (16,055,133,336) (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)			66,700,645,691		
Capital surplus  Accumulated depreciation not included in expenses  Accumulated impairment loss not included in expenses  Accumulated impairment loss not included in expenses  Accumulated interest expenses not included in expenses  Total capital surplus  III. Retained earnings  Reserve fund carried over from the previous Mid-term  Objective period  Unappropriated income for the current business year  [Total income for the current business year]  Total retained earnings  Total net assets  324,898,814  (16,505,133,336)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (17,507,397,041)  (18,507,397,041)  (19,507,397,041)  (19,507,397,041)  (19,507,397,041)	Total capital	_		66,700,645,691	
Capital surplus  Accumulated depreciation not included in expenses  Accumulated impairment loss not included in expenses  Accumulated impairment loss not included in expenses  Accumulated interest expenses not included in expenses  Total capital surplus  III. Retained earnings  Reserve fund carried over from the previous Mid-term  Objective period  Unappropriated income for the current business year  [Total income for the current business year]  Total retained earnings  Total net assets  324,898,814  (16,505,133,336)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (17,507,397,041)  (18,507,397,041)  (19,507,397,041)  (19,507,397,041)	II Canital surnlus				
Accumulated depreciation not included in expenses Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total net assets  Total net assets  (16,055,133,336) (770,453,826) (6,708,693) (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)  (16,507,397,041)			324.898.814		
Accumulated impairment loss not included in expenses Accumulated interest expenses not included in expenses Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year]  Total retained earnings  Total net assets  Total net assets  (6,708,693) (16,507,397,041)  (16,507,397,041)  (16,507,397,041)			· · ·		
Accumulated interest expenses not included in expenses Total capital surplus  Total capital surplus  III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total net assets  Total net assets  (6,708,693) (16,507,397,041)  (16,507,397,041)  (16,507,397,041)					
III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings  Total net assets  Total net assets  1,581,756,203 [1,942,928,806] 4,184,993,417  54,378,242,067					
Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings Total net assets  Total net assets  2,503,237,214 1,681,756,203 [1,942,928,806] 4,184,993,417  Total net assets  54,378,242,067	Total capital surplus	_	<u>-</u>	(16,507,397,041)	
Reserve fund carried over from the previous Mid-term Objective period Unappropriated income for the current business year [Total income for the current business year] Total retained earnings Total net assets  Total net assets  2,503,237,214 1,681,756,203 [1,942,928,806] 4,184,993,417  Total net assets  54,378,242,067	III. Retained earnings				
Objective period 2,503,237,214 Unappropriated income for the current business year 1,681,756,203 [Total income for the current business year] [1,942,928,806]  Total retained earnings 4,184,993,417  Total net assets 54,378,242,067					
[Total income for the current business year] [1,942,928,806]  Total retained earnings 4,184,993,417  Total net assets 54,378,242,067			2,503,237,214		
Total retained earnings  Total net assets  Total net assets  4,184,993,417  54,378,242,067			1,681,756,203		
Total net assets 54,378,242,067	, , ,		[1,942,928,806]		
	Total retained earnings			4,184,993,417	
Total of liabilities and net assets 222,925,005,551	Total net assets				54,378,242,067
Total of liabilities and net assets 222,925,005,551				_	
Total of liabilities and net assets 222,925,005,551					
Total of liabilities and net assets 222,925,005,551					
Total of liabilities and net assets 222,925,005,551					
Total of liabilities and net assets 222,925,005,551					
Total of liabilities and net assets 222,925,005,551					
Total of liabilities and net assets 222,925,005,551					
	Total of liabilities and net assets			_	222,925,005,551

## Statement of Income (April 1, 2013–March 31, 2014)

659,268,499 145,758,849 683,176,766 303,054,763 799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	225,623,490,935 8,675,567,930 26,765,941 10,965,514	224 206 700 20
145,758,849 683,176,766 303,054,763 799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
145,758,849 683,176,766 303,054,763 799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
683,176,766 303,054,763 799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
303,054,763 799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
799,821,427 175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
175,916,631 803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
803,667,114 809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
809,785,518 743,286,066 423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 20
423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 206 700 00
423,013,645 125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 226 700 00
125,549,477 396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 226 700 00
396,179,523 121,458,580 433,554,077	8,675,567,930 26,765,941	224 226 700 00
121,458,580 433,554,077	8,675,567,930 26,765,941	224 226 700 00
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	143,522,553,099	
	85,423,013,645	
311,114,379		
91,585,363	402,699,742	
	33,491,841	
	12,244,824	
	57,160,208	
	121,458,580	
	108,619,524	
	283,529,050	
	459,261,545	
	33,770,221	
24,927,195	24,927,195	
<u> </u>	1,928,548,946	
_		232,411,278,42
		1,925,511,90
	00 177 540	
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	2,304,078	31,741,62
_	6,674,049	6,674,04
		1 050 570 4
	_	1,950,579,47
	_	3,893,508,28
	=	1,942,928,80
	91,585,363	85,423,013,645  311,114,379 91,585,363  402,699,742 33,491,841 12,244,824 57,160,208 121,458,580 108,619,524 283,529,050 459,261,545 33,770,221  24,927,195 24,927,195 1,928,548,946  29,177,546 2,564,078

## Statement of Cash Flows (April 1, 2013–March 31, 2014)

		<u> </u>
I. Cash flows from o	perating activities	
Payments of operati	ng expenses	(132,534,160,201)
Payments for grant	aid	(85,366,166,534)
Payments for contra	cted programs	(1,020,089,873)
Payments of person	nel expenses	(14,873,767,734)
Payments for other	pperations	(718,080,732)
Proceeds from opera	ational grants	152,973,442,000
Proceeds from gran	aid	104,512,300,177
Proceeds from contr	acted programs	1,279,342,082
Proceeds from inter	est on loans	93,557,777
Proceeds from settle	ement projects	21,659,261
Interest revenue	S	12,244,824
Installments rec	eivable	9,414,437
Donation revenues		14,051,330
Proceeds from other	operations	2,282,868,902
Subtotal		26,664,956,455
Interest income rece	eived	24,716,467
Net cash provided by	operating activities	26,689,672,922
II. Cash flows from in	vesting activities	
Payments for purcha	ase of non-current assets	(1,064,577,195)
Proceeds from sales	of non-current assets	453,480,007
Proceeds from colle	ction of loans	882,598,999
Payments into time	deposits	(346,000,000,000)
Proceeds from time	deposit refund	331,000,000,000
Payments into long-	term deposits	(90,000,000)
Payments for purcha	ase of negotiable deposits	(786,000,000,000)
Proceeds from refur	d of negotiable deposits	766,000,000,000
Net cash used in inves	sting activities	(34,818,498,189)
III. Cash flows from fi	nancing activities	
Repayments of leas	e obligations	(92,355,167)
	Il treasury for unnecessary property	(424,733,602)
Net cash used in finar		(517,088,769)
	3	(* )****
IV. Effect of exchange	rate fluctuation on funds	(9,252,599)
V. Net decrease in fu	nds	(8,655,166,635)
VI. Funds at the begin	ning of the business year	43,349,816,229
VII.Funds at the end o	f the business year	34,694,649,594

## Statement of Administrative Service Operation Cost (April 1, 2013–March 31, 2014)

I. Operating expenses			
(1) Expenses on statement of income			
Operating expenses	225,623,490,935		
General administrative expenses	8,675,567,930		
Financial expenses	26,765,941		
Miscellaneous loss	10,965,514		
Loss on disposal of non-current assets	29,177,546		
Loss on sales of non-current assets	2,564,078	234,368,531,944	
(2) (Deduction) Self-revenues, etc.			
Revenues from contracted programs	(402,699,742)		
Revenues from interest on development projects	(33,491,841)		
Revenues from settlement projects	(12,244,824)		
Revenues from emigration projects	(57,160,208)		
Donation revenues	(121,458,580)		
Reversal of allowance for loan losses	(283,529,050)		
Financial revenues	(24,927,195)		
Miscellaneous income	(1,928,548,946)		
Gain on sales of non-current assets	(6,674,049)	(2,870,734,435)	
Total operating expenses			231,497,797,509
II. Depreciation not included in expenses			1,401,213,879
III. Impairment loss not included in expenses			188,151,336
IV. Interest expenses not included in expenses			1,450,492
V. Disposal and sale differential not included in expenses			94,925,225
VI. Estimated bonus payments not included in provision		81,328,704	
VII.Estimated increase in retirement benefits not included in provision			(691,434,554)
VIII.Opportunity cost			
Opportunity cost of government investment		_	307,848,663
IX. Administrative service operation cost			232,881,281,254

## **Significant Accounting Policies**

## Revenue recognition method of operational grants

Revenue from operational grants is recognized as the related expenses are incurred. This is attributable to the difficulties associated with the application of a revenue recognition method based on operation achievement and a revenue recognition method based on term, specifically, the significant amount of time required to evaluate operating results objectively, as well as other complexities.

## 2 Depreciation method

## (1) Tangible assets

Straight-line method

The useful lives of major assets are as follows:

Buildings: 1–50 years
Structures: 1–42 years
Machinery and equipment: 1–17 years
Vehicles: 1–6 years
Tools, furniture and fixtures: 1–18 years

The estimated depreciation costs for specific depreciable assets (Accounting Standard for Incorporated Administrative Agency No. 87) and specific removal costs, etc., associated with asset retirement obligations (Accounting Standard for Incorporated Administrative Agency No. 91) are indirectly deducted from the capital surplus and reported as accumulated depreciation not included in expenses.

## (2) Intangible assets

Straight-line method

## 3 Standard for appropriation of provision and estimation for bonuses

A provision for bonuses is not appropriated since the financial source is secured by the operational grants.

The estimated bonus payments not included in provision in the statement of administrative service operation cost is reported as a current business year estimate of the provision for bonuses, calculated according to the Accounting Standard for Incorporated Administrative Agency No. 88.

## 4 Standard for appropriation of provision and estimation for retirement benefits

A provision for retirement benefits is not appropriated since the financial source is secured by the operational grants.

A provision for retirement benefits is not provided for pension benefits from Employees' Pension Funds since the financial source for Employees' Pension Funds' insurance fees and reserve shortfall is secured by the operational grants.

The estimated increase in retirement benefits not included in the provision in the statement of administrative service operation cost is reported as the current business year increase of provision for retirement benefits, calculated according to the Accounting Standard for Incorporated Administrative Agency No. 38.

## (Additional information)

On March 1, 2014, Japan International Cooperation Agency (JICA) obtained approval from the Minister of Health, Labour and Welfare for exemption from the obligations of future payments related to return of a substitutional part of Employees' Pension Fund.

The amount corresponding to the refund (minimum actuarial liability) measured at the end of the current business year was ¥7,782,865,334. Assuming the said amount had been transferred at the end of the current business year, the estimated deduction amount in the statement of administrative service operation cost would be ¥12,433,914,110, in accordance with Paragraph 44-2 of the "Practical Guidelines concerning Accounting Standard for Retirement Benefits (Interim Report)" (Japan Institute of Certified Public Accountants, Accounting System Committee Report No. 13 issued on September 14, 1999). However, this had no effect

on JICA's financial statements since, as mentioned above, no provision for retirement benefits were recorded.

## Basis and standard for appropriation of allowances, etc.

## Allowance for loan losses

To provide for loan losses, JICA records the estimated amount of default, taking into account the transition rate to delinquent loans for ordinary loans and specific collectability of doubtful loans, etc.

## 6 Standard and method for the valuation of securities

#### Held-to-maturity securities

Valued using the amortized cost method (straight-line method)

#### 7 Standard and method for the valuation of inventories

#### (1) Stored goods

Stored goods valuation is based on the lower of cost or market using the FIFO (First-In, First-Out) method.

## (2) Payments for uncompleted contracted programs

Payments for uncompleted contracted programs valuation is based on the lower of cost or market using the specific identification method.

## 8 Translation standard for foreign currency-denominated assets and liabilities into yen

Foreign currency money claims and liabilities are translated into Japanese yen at the spot exchange rate at the balance sheet date. Exchange differences are recognized as profit or loss.

## 9 Method for computing opportunity cost in the Statement of Administrative Service Operation Cost

The interest rate used to compute opportunity cost of government investment, etc.:

0.640% with reference to the yield of 10-year fixed-rate Japanese government bonds at the end of March 2014

## 10 Accounting treatment for lease transactions

The finance lease transactions with total lease fees of ¥3 million or more are accounted for in a similar manner as ordinary sale and purchase transactions.

The finance lease transactions with total lease fees of less than ¥3 million are accounted for in a similar manner as ordinary rental transactions.

## 11 Accounting treatment for consumption taxes

Consumption taxes are included in transaction amounts.

## Notes to financial statements

## (Balance Sheet)

## Estimated retirement benefits to be provided from the operational grants

¥31,707,577,610

(1) Breakdown of projected benefit obligation	(1)	) Breakdown	of project	d benefit	obligation
---	-----	-------------	------------	-----------	------------

(1) Dreakdown of projected benefit obligations	(Unit: Yen)
	End of business year 2013
(1) Projected benefit obligations	(45,712,538,943)
(2) Fair value of plan assets	14,004,961,333
(3) Non-accumulated projected benefit obligations (1) + (2)	(31,707,577,610)
(4) Unrecognized actuarial differences	0
(5) Unrecognized past service liabilities (decrease in liabilities)	0
(6) Net reported amount on balance sheet (3) + (4) + (5)	(31,707,577,610)
(7) Prepaid pension expenses	0
(8) Provision for retirement benefits (6) - (7)	(31,707,577,610)

(Note) On March 1, 2014, JICA obtained approval from the Minister of Health, Labour and Welfare for exemption from the obligations of future payments related to return of a substitutional part of Employees' Pension Fund.

The amount corresponding to the refund (minimum actuarial liability) measured at the end of the current business year was Y7,782,865,334. Assuming the said amount had been transferred at the end of the current business year, the estimated deduction amount in the statement of administrative service operation cost would be Y12,433,914,110, in accordance with Paragraph 44-2 of the "Practical Guidelines concerning Accounting Standard for Retirement Benefits (Interim Report)" (Japan Institute of Certified Public Accountants, Accounting System Committee Report No. 13 issued on September 14, 1999).

#### (2) Breakdown of retirement benefit expenses

(Unit: Yen)

	Business year 2013
(1) Service cost	1,809,862,605
(2) Interest cost	693,870,223
(3) Expected return on plan assets	0
(4) Amortization of past service liabilities	(3,352,056,372)
(5) Amortization of actuarial differences	2,060,223,272
(6) Others (premiums collected for Employees' Pension Fund)	(348,620,852)

## (3) Assumptions for retirement benefit obligations, etc.

		Business year 2013
(1) Discount rate: Employees' Pension Fund		1.40%
Retirement benefits		0.74%
(2) Expected rate of return	0.0%	
(3) Method of attributing expected benefit to periods		Straight-line basis
(4) Recognition period of actuarial differences		1 year
(5) Amortization period of	past service liabilities	1 year

## 2 Estimated bonus to be provided from the operational grants

¥793,018,552

## 3 Impairment loss on non-current assets

- (1) The non-current assets for which the impairment loss was recognized
- Outline of the usage, type, location, book value, etc.
   Impairment loss was recognized in the following assets:

(Unit: Yen)			Yen)
-------------	--	--	------

						(
Name of asset	Usage	Location	Туре	Book value before impairment loss	Impairment loss during the period	Accumulated impairment loss at the end of the period
			Buildings	50,397,451	15,551,360	15,551,360
Tsukuba employee housing		Tsukuba City, Ibaraki Prefecture	Structures	1,218,000	375,844	375,844
			Land	341,039,000	105,235,887	105,235,887
Shuwa Koenji Residence 117,	Employee	Suginami-	Buildings	164,182,149	44,482,089	44,482,089
etc.	housing	ku, Tokyo, etc.	Land	166,318,508	22,506,156	22,506,156

## [2] Background relating to the recognition of impairment loss

JICA decided to dispose of the Tsukuba employee housing in June 2012, and the previous occupants have all vacated the employee housing units. As a result, the book value of the employee housing units was reduced to the recoverable service value in the current business year. This reduction was treated as an accumulated impairment loss not included in expenses, which is deducted from the capital surplus.

Among the other employee housing units, the Mid-term Plan includes a plan to dispose of 27 employee housing units during business year 2014.

Impairment loss was recognized for 25 of these 27 units, which excludes High Mart 3 Seiseki Sakuragaoka Room 304 and other units that were still used for employee housing at the end of the current business year. For 10 of the 25 units, which excludes 15 units whose recoverable service value exceeded book value at the end of the current business year, book value was reduced in the current business year to the recoverable service value. This decreased amount was recorded as an accumulated impairment loss not included in expenses, to be reduced from the capital surplus.

[3] Breakdown of impairment loss which is not recognized in the statement of income and impairment loss which is recognized in the statement of income for each major non-current asset, and an overview of the calculation method for the recoverable service value:

(Unit: Yen)

Name of asset	Туре	Impairment loss (Not recognized in the statement of income)	Impairment loss (Recognized in the statement of income)	Calculation method for recoverable service value
	Buildings	15,551,360	_	
Tsukuba employee	Structures	375,844	_	Recoverable service value is measured by using the
housing	Land	105,235,887	_	net realizable value, which is a valuation by a third
Shuwa Koenji Residence 117,	Buildings	44,482,089	_	party less the estimated expenses for disposal.
etc. Total 25 units	Land	22,506,156	_	

#### (2) Non-current assets indicating impairment loss

 Outline of the usage, type, and location of non-current assets that indicate an impairment loss

The following assets have an indication of impairment loss:

(Unit: Yen)

Name of asset	Usage	Location	Type	Book value
Tsukuba employee housing	Employee housing	Tsukuba City, Ibaraki Prefecture	Buildings	14,069,255
Shinoharamachi employee	Facilities have been been been been been been been be	Yokohama City, Kanagawa	Buildings	214,600
housing	Employee housing		Land	53,949,000
High Mart 3 Seiseki Sakuragaoka	Employee housing	Tama City,	Buildings	3,869,979
304, etc. Total 2 units	Employee nousing	Tokyo, etc.	Land	20,245,100

[2] Background relating the determination of an indication of impairment loss JICA planned to change the usage of the Tsukuba employee housing. Although an indicator of impairment was identified, no impairment loss has been recognized at the end of the current business year because detailed information and the timing of the change have not been determined.

The decision to dispose of the Shinoharamachi employee housing was made in September 2013. Although an indicator of impairment was identified, no impairment loss has been recognized at the end of the current business year because the timing of the disposal of this unit has not been determined and it is still used as employee housing.

The High Mart 3 Seiseki Sakuragaoka Room 304 and other unit are to be disposed of in accordance with the Mid-term Plan. Although an indicator of impairment was identified, no impairment loss has been recognized at the end of the current business year because the units are still used as employee housing.

## 4 Donated funds for grant aid

Grant aid is received in the form of donated funds from the government of Japan. JICA administers this grant aid based on Grant Agreements with the government of the recipient country. At the end of business year 2013, the outstanding balance of unexecuted Grant Agreements stood at ¥211,921,748,518.

## (Statement of Cash Flows)

The funds shown in the statement of cash flows are cash, deposit accounts and checking accounts.

## 1 Breakdown of balance sheet items and ending balance of funds

(as of March 31, 2014)

 $\begin{array}{lll} \text{Cash and deposits} & $\pm 54,694,649,594 \\ \hline \text{Time deposits} & $\pm (20,000,000,000) \\ \hline \text{Ending balance of funds} & $\pm 34,694,649,594 \\ \hline \end{array}$ 

## Description of significant non-cash transactions

Assets granted under finance lease

Vehicles \$\ \frac{\pmathbf{\frac{\pmand{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathr\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmath}\exintex{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathrighta}\exin}\exintex{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathbf{\frac{\pmathrighta}\exintex{\frac{\pmand{\frac{\pmathbf{\frac{\pmathrighta}\exintex{\frac{\frac{\exitex{\frac{\pmand{\frac

## (Statement of Administrative Service Operation Cost)

Number of public officers temporarily transferred to JICA who are accounted for as opportunity cost

Of the estimated increase in retirement benefits not included in the provision, ¥18,400,309 was recognized as the current business year increase of provision for retirement benefits for 30 public officers temporarily transferred to JICA according to JICA's internal rules.

## (Status of financial instruments)

The General Account's fund management is limited to short-term deposits and public and corporate bonds while fund raising consists mainly of operational grants approved by the competent minister. The General Account does not borrow from the government fund for Fiscal Investment and Loan Program (FILP), nor does it borrow funds from financial institutions or issue FILP Agency Bonds.

## (Fair value of financial instruments)

Balance sheet amounts, fair value and difference at the balance sheet date are as follows:

			(Unit: Yen)
	Balance sheet amount	Fair value	Difference
(1) Cash and deposits	54,694,649,594	54,694,649,594	0
(2) Securities	100,000,000,000	100,000,000,000	0
(3) Accounts payable	(16,763,551,852)	(16,763,551,852)	0

(Note) Liabilities are shown in parentheses.

Note 1: Calculation method for fair value of financial instruments and matters concerning securities

## [1] Cash and deposits

Cash and deposits are short term and fair value approximates book value. Thus, fair value for cash and deposits is calculated at book value.

## [2] Securities (negotiable deposits)

Negotiable deposits are valued at book value because fair value approximates book value due to the short-term nature of these instruments.

## [3] Accounts payable

Accounts payable are short term and fair value approximates book value. Thus, fair value for accounts payable is calculated at book value.

## (Finance lease transactions)

The amount of the finance lease transactions which influenced the current business year's profits and losses was ¥7,303,465. Total income for the current business year after the deduction of this amount was ¥1,950,232,271.

## (Asset retirement obligations)

JICA has a building lease agreement for its head office building, and has obligations to restore the building to its original state at the termination of the lease period. Therefore, these asset retirement obligations have been recorded. The estimate for the asset retirement obligations assumes a five-year lease period for the projected period of use and a discount rate of 0.529%.

At the end of the previous business year, the amount recorded for asset

retirement obligations was \$274,195,014. The balance of asset retirement obligations at the end of the current business year was \$275,645,506 - the sum of the above \$274,195,014 and a \$1,450,492 adjustment amount of the asset retirement obligations due to passage of time.

## (Payments to the national treasury, etc., for unnecessary property)

A summary of payments to the national treasury for unnecessary property in the current business year is as follows:

Regarding the transfer of 39 employee housing units, the transfer balance of the transactions which were designated as "transfer transactions whose transfer balance shall not be recorded in the profit and loss for calculating profits and losses" as per Article 13-2 of the Ordinance of the Ministry for the Operations, Finances and Accounting of the Japan International Cooperation Agency (Ordinance of Ministry of Foreign Affairs No. 22 of September 30, 2003 (final amendment, November 26, 2010)) and the costs required for the transfer were not recorded in the profit and loss for calculating profits and losses and were deducted from the capital surplus by applying Accounting Standard for Incorporated Administrative Agency No. 99.

## (1) Outline of the type and book value, etc., of assets which were paid to the national treasury as unnecessary property

## (2) Reason for unnecessary property

Based on the Mid-term Plan, etc., it was decided that unnecessary property would be disposed by payments to the national treasury, in accordance with the enactment of the Act for partial revision to the Act on General Rules for Incorporated Administrative Agency (Act No. 37 of 2010) which prescribed returns of unnecessary property to the national treasury by Incorporated Administrative Agencies.

- (3) Method of payment to the national treasury: Transfer by payment of sales revenue pursuant to Paragraph 2, Article 46-2 of the Act on General Rules for Incorporated Administrative Agency.
- (4) Amount of sales revenue of unnecessary property: ¥424,361,860 (excluding tax)
- (5) Costs deducted from sales revenue: ¥7,434,867 (excluding tax)
- (6) Amount and date of payment to the national treasury: ¥416,926,993, March 14, 2014
- (7) Capital reduction: ¥578,153,378

## (Significant act to assume debts)

Not applicable

## (Significant subsequent events)

Not applicable

The financial statements have been audited by an accounting auditor as prescribed in Article 39 of the Act on General Rules for Incorporated Administrative Agencies.

## **2** Finance and Investment Account

## Balance Sheet (as of March 31, 2014)

ssets				
Current assets				
Cash and deposits		66,376,117,712		
Loans	11,068,668,714,779	,,		
Allowance for loan losses	(142,613,264,051)	10,926,055,450,728		
Advance payments	( ,, - , ,	4,088,245,181		
Prepaid expenses		81,395,166		
Accrued income		,,,,,,		
Accrued interest on loans	39,185,063,746			
Accrued commitment charges	1,272,334,045			
Accrued interest	2,136,940	40,459,534,731		
Accounts receivable		448,770,390		
Suspense payments		1,642,374		
Advances paid		114,686		
Short-term guarantee deposits		17,289,000,000		
Total current assets	_	17,203,000,000	11,054,800,270,968	
			11,004,000,270,000	
Non-current assets				
1. Tangible assets				
Buildings	3,192,515,710			
Accumulated depreciation	(711,431,953)			
Accumulated impairment loss	(675,214,797)	1,805,868,960		
Structures	50,459,764			
Accumulated depreciation	(16,510,009)			
Accumulated impairment loss	(11,670,468)	22,279,287		
Machinery and equipment	195,283,381			
Accumulated depreciation	(55,297,442)			
Accumulated impairment loss	(102,287,680)	37,698,259		
Vehicles	341,829,503			
Accumulated depreciation	(205,012,121)	136,817,382		
Tools, furniture and fixtures	593,643,692			
Accumulated depreciation	(306,531,437)	287,112,255		
Land	12,703,270,000			
Accumulated impairment loss	(6,091,196,973)	6,612,073,027		
Total tangible assets		8,901,849,170		
2. Intangible assets				
Trademark right		100,072		
Total intangible assets	_	100,072		
Investments and other assets				
Investment securities		1		
Shares of affiliated companies		67,298,469,988		
Claims probable in bankruptcy, claims probable in rehabilitation and other	68,575,237,686	, , ,		
Allowance for loan losses	(46,566,256,747)	22,008,980,939		
Long-term prepaid expenses	(10,000,=00,111)	7,960,548		
Long-term guarantee deposits		830,689,963		
Total investments and other assets	_	90,146,101,439		
Total non-current assets	_	30,170,101,703	99,048,050,681	
		_	20,0 10,000,001	11 180 010 00: -
Total assets			=	11,153,848,321,6

Liabilities				
I. Current liabilities				
Current portion of borrowings from government fund for Fiscal Investment and Loan Program		275,875,802,000		
Accounts payable		6,662,253,238		
Accrued expenses		8,460,630,797		
Derivatives		21,510,517,415		
		86,702,984		
Lease obligations				
Deposits received		20,812,443		
Unearned revenue		174,042,844		
Provision	200 000 015			
Provision for bonuses Provision for contingent losses	208,862,215	0.420.076.496		
Suspense receipt	9,220,214,271	9,429,076,486 1,429,750		
Total current liabilities	-	1,423,730	322,221,267,957	
Total current liabilities			322,221,201,931	
II. Non-current liabilities				
Bonds		320,000,000,000		
Borrowings from government fund for Fiscal Investment and Loan Program		1,506,085,530,000		
Long-term lease obligations		117,202,249		
Long-term lease obligations  Long-term deposits received		9,480,000		
Provision for retirement benefits		7,892,244,558		
Asset retirement obligations		70,251,729		
Total non-current liabilities	_	· · ·	1,834,174,708,536	
Total liabilities				2,156,395,976,493
Net assets				
I. Capital				
Government investment	_	7,765,397,840,510		
Total capital			7,765,397,840,510	
II. Retained earnings				
Reserve fund		1,129,788,882,032		
Unappropriated income for the current business year	_	125,568,625,801		
[Total income for the current business year]		[125,568,625,801]		
Total retained earnings			1,255,357,507,833	
III. Valuation and translation adjustments				
Deferred gains or losses on hedges	_	(23,303,003,187)		
Total valuation and translation adjustments			(23,303,003,187)	
Total net assets			-	8,997,452,345,156
Total of liabilities and net assets				11,153,848,321,649

## Statement of Income (April 1, 2013-March 31, 2014)

Ordinary expenses			
Expenses related to operations of cooperation through finance and investment			
Interest on bonds and notes	4,950,129,723		
Interest on borrowings	27,387,902,604		
Interest on interest rate swaps	10,147,289,438		
Operations consignment expenses	21,278,223,783		
Bond issuance cost	307,115,187		
Foreign exchange losses	17,006,361		
Personnel expenses	3,056,792,687		
Provision for bonuses	208,862,215		
Retirement benefit expenses	250,938,209		
Operating and administrative expenses	12,669,103,116		
Depreciation	257,270,655		
Taxes	83,781,678		
Loss on valuation of investment securities	1,895,513		
Loss on valuation of shares of affiliated companies	3,905,950,150		
Interest expenses	369,676		
Provision of allowance for loan losses	7,755,175,059		
Other ordinary expenses	54,341	92,277,860,395	
Total ordinary expenses			92,277,860,395
Ordinary revenues			
Revenues from operations of cooperation through finance and investment			
Interest on loans	178,962,059,862		
Interest on bonds	11,071,478		
Dividends on investments	24,429,882,520		
Commissions	3,125,974,621		
Gain on valuation of investment securities	8,412,579		
Reversal of provision for contingent losses	10,877,336,620		
Other operating revenues	4,717,259	217,419,454,939	
Financial revenues	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	
Interest income	23,119,508	23,119,508	
Miscellaneous income	20,110,000	385,558,848	
Recoveries of written-off claims		19,333,510	
Total ordinary revenues	_	10,000,010	217,847,466,805
Ordinary income		_	125,569,606,410
Extraordinary losses			
Loss on disposal of non-current assets		883,992	
Loss on sales of non-current assets		143,949	1,027,941
LOSS OII Sales OI HOII-CUITEIR ASSERS		145,545	1,027,941
Extraordinary income			
Gain on sales of non-current assets		47,332	47,332
	_		,552
Net income		_	125,568,625,801
Total income for the current business year		_	125,568,625,801
		=	-,,,

## Statement of Cash Flows (April 1, 2013–March 31, 2014)

(Unit: Yen)

I. Cash flows from operating activities	
Payments for loans	(742,634,720,683)
Repayments of borrowings from the private sector	(91,700,000,000)
Repayments of borrowings from government fund for Fiscal Investment and Loan Program	(317,109,192,000)
Interest expenses paid	(46,550,791,687)
Payments of personnel expenses	(3,621,193,420)
Payments for other operations	(100,049,169,100)
Proceeds from collection of loans	705,353,479,771
Proceeds from borrowings from the private sector	91,700,000,000
Proceeds from borrowings from government fund for Fiscal Investment and Loan Program	119,400,000,000
Proceeds from issuance of bonds	59,692,884,813
Proceeds from interest on loans	174,239,568,166
Proceeds from commissions	3,193,319,421
Proceeds from other operations	75,523,109,418
Subtotal	(72,562,705,301)
Interest and dividend income received	24,464,280,831
Net cash used in operating activities	(48,098,424,470)
II. Cash flows from investing activities	
Payments for purchase of non-current assets	(80,603,341)
Proceeds from sales of non-current assets	1,109,847
Payments for purchase of investment securities	(101,097,667)
Proceeds from sales and collection of investment securities	45,939,808
Proceeds from sales and collection of shares of affiliated companies	5,268,750,000
Payments for purchase of negotiable deposits	(317,300,000,000)
Proceeds from refund of negotiable deposits	317,300,000,000
Net cash provided by investing activities	5,134,098,647
III. Cash flows from financing activities	
Repayments of lease obligations	(79,712,332)
Receipt of government investment	50,600,000,000
Net cash provided by financing activities	50,520,287,668
IV. Net increase in funds	7,555,961,845
V. Funds at the beginning of the business year	58,820,155,867
VI. Funds at the end of the business year	66,376,117,712

## Statement of Administrative Service Operation Cost (April 1, 2013–March 31, 2014)

I.	Operating expenses			
-	(1) Expenses on statement of income Expenses related to operations of cooperation through finance and investment Loss on disposal of non-current assets Loss on sales of non-current assets	92,277,860,395 883,992 143,949	92,278,888,336	
	(2) (Deduction) Self-revenues, etc. Revenues from operations of cooperation through finance and investment Financial revenues Miscellaneous income Recoveries of written-off claims Gain on sales of non-current assets Total operating expenses	(217,419,454,939) (23,119,508) (385,558,848) (19,333,510) (47,332)	(217,847,514,137)	(125,568,625,801)
	Estimated increase in retirement benefits not included in provision			4,579,968
111.	Opportunity cost Opportunity cost of government investment			49,536,626,179
IV.	Administrative service operation cost		=	(76,027,419,654)

## **Significant Accounting Policies**

## Depreciation method

## (1) Tangible assets

Straight-line method

The useful lives of major assets are as follows:

Buildings: 2–50 years
Structures: 2–46 years
Machinery and equipment: 2–17 years
Vehicles: 2–6 years
Tools, furniture and fixtures: 2–15 years

## (2) Intangible assets

Straight-line method

#### 2 Standard for appropriation of provision and estimation for bonuses

The provision for bonuses is calculated and provided for based on estimated amounts of future payments attributable to the services that have been rendered by officers and employees applicable to the current business year.

## 3 Standard for appropriation of provision and estimation for retirement benefits

The provision for retirement benefits is calculated and provided for based on estimated amounts of future payments attributable to the retirement of employees, and is accrued in line with the projected benefit obligations and estimated plan assets applicable to the business year ended March 31, 2014. The profit and loss appropriation method for actuarial differences and past service liabilities are presented as follows:

Actuarial differences are recognized as a lump-sum gain or loss in the business year in which they occur.

Past service liabilities are recognized as a lump-sum gain or loss in the business year in which they occur.

The estimated increase in retirement benefits not included in provision in the statement of administrative service operation cost is reported as the current-year increase of provision for retirement benefits, calculated according to the Accounting Standard for Incorporated Administrative Agency No. 38.

## (Additional information)

On March 1, 2014, Japan International Cooperation Agency (JICA) obtained approval from the Minister of Health, Labour and Welfare for exemption from the obligation of future payments related to return of a substitutional portion of Employees' Pension Fund.

The amount corresponding to the refund (minimum actuarial liability) measured at the end of the current business year was \$1,937,211,266. Assuming the said amount had been transferred at the end of the current business year, an estimated gain and an estimated deduction amount in the statement of administrative service operation cost would be \$3,094,890,823, in accordance with Paragraph 44-2 of the "Practical Guidelines concerning Accounting Standard for Retirement Benefits (Interim Report)" (Japan Institute of Certified Public Accountants, Accounting System Committee Report No. 13 issued on September 14, 1999).

## Basis and standard for appropriation of allowance, etc.

## (1) Allowance for loan losses

The allowance for claims on debtors who are legally bankrupt ("Bankrupt borrowers") or substantially bankrupt ("Substantially bankrupt borrowers") is provided based on the outstanding balance of loan claims after the deductions of the amount expected to be collected through the disposal of collateral and execution of guarantees, or the same amount is written off directly. The allowance for claims on debtors who are not legally bankrupt but are likely to become bankrupt ("Potentially bankrupt borrowers") is provided based on an overall assessment of the solvency of the debtors after the deductions of the amount expected to be collected through the disposal of collateral and the execution of guarantees, or the same amount is written off directly. There were no write-offs from the above-mentioned outstanding balance

of loan claims.

The allowance for claims on debtors other than Bankrupt borrowers, Substantially bankrupt borrowers and Potentially bankrupt borrowers is provided primarily based on the default rate, which is calculated based on the actual defaults during a certain period in the past. The allowance for possible losses on specific overseas loans is provided based on the expected loss amount taking into consideration the political and economic situation of these countries.

All claims are assessed initially by the operational departments based on internal rules for self-assessment of asset quality. The internal audit department which is independent from the operational departments reviews these self-assessments, and an allowance is provided based on the results of the assessments.

#### (2) Provision for contingent losses

Provision for contingent losses is provided to prepare for the occurrence of contingent losses for a portion of undisbursed balance of loan commitments which JICA is absolutely obligated to extend. The amount of the provision is estimated based on possible losses in the future.

## 5 Standard and method for the valuation of securities

## (1) Shares of affiliated companies

Shares of affiliated companies are stated at cost determined by the moving-average method.

However, when the equity equivalent has fallen below the cost at acquisition, the equity equivalent price is used.

## (2) Other investment securities (whose fair value is extremely difficult to be determined)

Other investment securities are stated at cost determined by the movingaverage method.

## 6 Standard and method for the valuation of derivative transactions

All derivative financial instruments are carried at fair value.

## 7 Translation standard for foreign currency-denominated assets and liabilities into yen

Foreign currency money claims and liabilities are translated into Japanese yen at the spot exchange rate at the balance sheet date. Exchange differences are recognized as profit or loss.

## 8 Method for computing opportunity cost in the Statement of Administrative Service Operation Cost

The interest rate used to compute opportunity cost concerning government investment:

0.640% with reference to the yield of 10-year fixed-rate Japanese government bonds at the end of March 2014

## 9 Accounting treatment for lease transactions

The finance lease transactions with total lease fees of ¥3 million or more are accounted for in a similar manner as ordinary sales and purchase transactions.

The finance lease transactions with total lease fees of less than ¥3 million are accounted for in a similar manner as ordinary rental transactions.

## 10 Method of hedge accounting

The deferred hedge accounting method is applied. Hedge effectiveness is assessed first by identifying hedged loans and hedging instruments (interest rate swaps) which offset market fluctuations. Then it is examined to determine if there are any discrepancies with regard to maturity and notional principal and others between hedged loans and hedging instruments.

## 11 Accounting treatment for consumption taxes

Consumption taxes are included in transaction amounts.

## Notes to financial statements

## (Balance Sheet)

## Joint obligations

JICA is jointly liable for obligations arising from the following bonds issued by the former Japan Bank for International Cooperation which were succeeded by Japan Bank for International Cooperation.

Fiscal Investment and Loan Program (FILP) Agency Bonds

450,000,000,000 Yen

Government Guaranteed Foreign Bonds

1,150,000,000 U.S. Dollars 750,000,000 Euro

## 2 Undisbursed balance of loan commitments

Most of JICA's loans are long term. Ordinarily, when receiving a request for disbursement for a loan from a borrower, which corresponds to the intended use of funds as stipulated by the loan agreement, upon confirming the fulfillment of conditions prescribed under the loan agreement, JICA promises to loan a certain amount of funds within a certain range of the amount required by the borrower, with the outstanding balance up to the limit of loan commitments. The undisbursed balance of loan commitments was ¥4,550,806,629,224.

## (Statement of Income)

## Gain (loss) on valuation of investment securities and gain (loss) on valuation of shares of affiliated companies

Gain (loss) on valuation of investment securities and gain (loss) on valuation of shares of affiliated companies include gain and loss resulting from valuations, sales and collections of these securities.

## 2 Recoveries of written-off claims

Recoveries of written-off claims include the amount recovered in excess of book value of the loans transferred to JICA on October 1, 2008 that are associated with the Overseas Economic Cooperation Account of Japan Bank for International Cooperation.

## (Statement of Cash Flows)

The funds shown in the statement of cash flows are deposit accounts and checking accounts.

## **1** Breakdown of balance sheet items and ending balance of funds

(as of March 31, 2014)

Cash and deposits ¥66,376,117,712 Ending balance of funds ¥66,376,117,712

## 2 Description of significant non-cash transactions

Assets granted under finance lease

Tools, furniture and fixtures ¥40,692,907

## (Statement of Administrative Service Operation Cost)

Number of public officers temporarily transferred to JICA who are accounted for as opportunity cost

Of the estimated increase in retirement benefits not included in the provision, ¥4,579,968 was recognized as the current business year increase of provision for retirement benefits for 30 public officers temporarily transferred to JICA according to JICA's internal rules.

## (Financial instruments)

## 1 Status of financial instruments

## (1) Policy regarding financial instruments

The Finance and Investment Account undertakes financial cooperation operations by providing debt and equity financing. To undertake these operations, it raises funds by borrowing from the Japanese Government under the FILP, borrowing from financial institutions, issuing FILP Agency Bonds, and receiving capital investment from the Japanese Government. From the perspective of asset liability management (ALM), derivative transactions are conducted for mitigating adverse impact caused by interest rate fluctuations.

## (2) Details of financial instruments and related risks

The financial assets held in the Finance and Investment Account are loans mainly to developing regions, and are exposed to credit risk attributed to defaults by its borrowers and interest rate risk. Securities, investment securities and shares of affiliated companies are held for policy-oriented purposes, and are exposed to credit risk of issuers, interest rate risk and market price volatility risk.

Borrowings and FILP Agency Bonds are exposed to liquidity risk as their payments or repayments cannot be duly serviced in such a situation where the account is unable to have access to markets for certain reasons.

## (3) Risk management system for financial instruments

#### [1] Credit risk management

The Finance and Investment Account has established and operates a system for credit management. This system encompasses credit appraisal, credit limit setting, credit information monitoring, internal rating, guarantee and collateral setting, problem loan management, etc., in accordance with integrated risk management rules and various credit risk monitoring rules. This credit management is carried out by the respective department responsible for each region in addition to the Credit Risk Analysis and Environmental Review Department and General Affairs Department. Additionally, the Risk Management Committee and Board of Directors convene on a regular basis for the purpose of deliberating or reporting. Moreover, the Office of Audit checks on the state of credit management.

Credit risk of issuers of investment securities and shares of affiliated companies are monitored by the Private Sector Partnership and Finance Department which regularly confirms their credit information, etc.

Counterparty risk in derivative transactions is monitored by regularly confirming the exposure and credit standing of counterparties and by securing collateral as necessary.

## [2] Market risk management

## (i) Interest rate risk management

Interest rates are determined in accordance with those methods prescribed by laws or statements of operational procedures. Interest rate swap transactions are conducted to hedge against the risk of interest rate fluctuations in light of their possible adverse impact.

## (ii) Price volatility risk management

Stocks which are held for policy-oriented purposes are monitored for changes in values affected by the market environment or financial condition of the companies, exchange rates and other factors.

This information is reported on a regular basis to the Risk Management Committee and the Board of Directors.

## [3] Liquidity risk management related to fund raising

The Finance and Investment Account prepares a funding plan and executes fund raising based on the government-affiliated agencies' budgets as resolved by the National Diet.

## [4] Derivative transaction management

Pursuant to rules concerning swaps, interest rate swap transactions are implemented and managed by separating the sections related to execution of transactions, assessment of hedge effectiveness and logistics management based on a mechanism with an established internal system of checks and balances.

## 2 Fair value of financial instruments

Balance sheet amount, fair value and difference at the balance sheet date are as follows:

(Unit: Yen)

			(UIIIL TOII)
	Balance sheet amount	Fair value	Difference
(1) Loans	11,068,668,714,779		
Allowance for loan losses	(142,613,264,051)		
	10,926,055,450,728	10,918,223,752,475	(7,831,698,253)
(2) Claims probable in bankruptcy, claims probable in rehabilitation and other	68,575,237,686		
Allowance for loan losses	(46,566,256,747)		
	22,008,980,939	22,008,980,939	0
(3) Borrowings from government funds for FILP (including borrowings due within one year)	[1,781,961,332,000]	[1,858,648,275,604]	[76,686,943,604]
(4) Derivative transactions	[21,510,517,415]	[21,510,517,415]	0

<sup>\*</sup> Those recorded under liabilities are shown in brackets []

## (Note 1) Method for calculating fair values of financial instruments [1] Loans

Fair values of loans with floating interest rates are calculated at their book values, as policy interest rates (bank rates) are immediately reflected in their floating interest rates and therefore fair value approximates book value. On the other hand, fair values of loans with fixed interest rates are calculated by discounting the total amount of the principal and interest using a rate that combines a risk-free rate with the respective borrowers' credit risk.

- [2] Claims probable in bankruptcy, claims probable in rehabilitation and other Regarding claims probable in bankruptcy, claims probable in rehabilitation and other, the estimated uncollectible amount is calculated based on the expected recoverable amount through collateral and guarantees. Therefore, fair value approximates the balance sheet amount, less the current estimated uncollectible amount and hence is calculated accordingly.
- [3] Borrowings from the government under the FILP (including borrowings due within one year)

Fair value of borrowings from the government under the FILP (including borrowings due within one year) is calculated by discounting the total amount of principal and interest using interest rates expected to be applied to new borrowings for the same total amount.

## [4] Derivative transactions

Derivative transactions are interest rate-related transactions (interest rate swaps), and fair values are based on discounted present values.

(Note 2) The following are financial instruments whose fair values are deemed extremely difficult to be determined. They are not included in the fair value information of financial instruments.

(Unit: Yen)

	Balance sheet amount
Investment securities *1	1
Shares of affiliated companies *1	67,298,469,988
Undisbursed balance of loan commitments *2	0

<sup>\*1</sup> These financial instruments have no market prices and the calculation of their fair values is deemed extremely difficult.

#### (Retirement benefits)

## ■ Breakdown of projected benefit obligations

(Unit: Yen)

	End of business year 2013
(1) Projected benefit obligations	(11,378,180,356)
(2) Fair value of plan assets	3,485,935,798
(3) Non-accumulated projected benefit obligations (1) + (2)	(7,892,244,558)
(4) Unrecognized actuarial differences	0
(5) Unrecognized past service liabilities (decrease in liabilities)	0
(6) Net reported amount on balance sheet (3) + (4) + (5)	(7,892,244,558)
(7) Prepaid pension expenses	0
(8) Provision for retirement benefits (6) - (7)	(7,892,244,558)

(Note) On March 1, 2014, JICA obtained approval from the Minister of Health, Labour and Welfare for exemption from the obligations of future payments related to return of a substitutional portion of Employees' Pension Fund.

The amount corresponding to the refund (minimum actuarial liability) measured at the end of the current business year was ¥1,937,211,266. Assuming the said amount had been transferred at the end of the current business year, an estimated gain and an estimated deduction amount in the statement of administrative service operation cost would be ¥3,094,890,823, in accordance with Paragraph 44-2 of the "Practical Guidelines concerning Accounting Standard for Retirement Benefits (Interim Report)" (Japan Institute of Certified Public Accountants, Accounting System Committee Report No. 13 issued on September 14. 1999).

## 2 Breakdown of retirement benefit expenses

(Unit: Yen)

	Business year 2013
(1) Service cost	450,487,845
(2) Interest cost	172,709,298
(3) Expected return on plan assets	0
(4) Amortization of past service liabilities	(831,379,180)
(5) Amortization of actuarial differences	540,083,281
(6) Other (premiums collected for Employees' Pension Fund)	(80,963,035)

## Assumptions for retirement benefit obligations, etc.

		Business year 2013
(1) Discount rate:	(1) Discount rate: Employees' Pension Fund	
	Retirement benefits	
(2) Expected rate of return on plan assets		0.0%
(3) Method of attributing expected benefit to periods		Straight-line basis
(4) Recognition period of a	(4) Recognition period of actuarial differences	
(5) Amortization period of p	past service liabilities	1 year

## (Asset retirement obligations)

JICA has a building lease agreement for its head office building, and has an obligation to restore the building to its original state at the termination of the lease period. Therefore, the asset retirement obligations have been recorded. The estimate for the asset retirement obligations assumes a five-year lease period for the projected period of use and a discount rate of 0.529%.

At the end of the previous business year, the amount recorded for asset retirement obligations was \$69,882,053. The balance of the asset retirement obligations at the end of the current business year was \$70,251,729 — the sum of the above \$69,882,053 and a \$369,676 adjustment amount of the asset retirement obligations due to passage of time.

## (Profit and loss under the equity method)

JICA does not maintain any specific affiliated companies, and as such does not prepare consolidated financial statements. However, profit and loss under the equity method related to affiliated companies is as follows:

Investment amount in affiliated companies

¥67,298,469,988

Investment amount when applying the equity method

¥81,758,479,421

Capital gain amount from investments when applying the equity method

¥27,835,927,113

## (Additional information)

Debt cancellation for Official Development Assistance (0DA) Loans in the current business year were as follows: Myanmar: \$188,648,719,523 (\$12,502,687,123 in principal); Cote d'Ivoire: \$20,540,736,240 (\$20,237,833,453 in principal); and Guinea: \$5,529,767,526 (\$5,084,123,000 in principal).

These debt cancellations have no impact on JICA's statement of income, as these debts were succeeded without value at the time of succession of rights and obligations on October 1, 2008 from the former Japan Bank for International Cooperation or had been written off from JICA's balance sheet

<sup>&</sup>quot;2 The fair values of undisbursed balance of loan commitments are deemed extremely difficult to be determined. The main reason is the difficulty of reasonable estimate for future extensions of loans, because of the extremely diverse range of implementation formats for projects in the developing countries where these loans are to be provided.

after October 1, 2008, considering that the public debt relief measure had been taken or deemed to be taken for them in accordance with the "Changes in the Debt Relief Method" (announced by the Government of Japan on December 10, 2002) ( $\pm$ 21,729,149,489 and  $\pm$ 16,095,494,087 each).

JICA has decided to report information of the debt cancellation of ODA Loans on its financial statements reflecting the intention of the competent Ministry, the Ministry of Foreign Affairs, to encourage disclosure of information regarding the debt cancellation of ODA Loans, and in consideration of the execution of debt relief (¥188,648,719,523) to Myanmar in the business year ended March 31, 2014.

## (Significant act to assume debts)

Not applicable

## (Significant subsequent events)

Not applicable

## Details of loans (Unit: Millions of Yen)

	Balance at			Decrease during the period		
Classification	the beginning of the period	the period	Collection, etc.	Write-off	Balance at the end of the period	Remarks
Loans	11,020,269	749,712	701,312	_	11,068,669	
Claims probable in bankruptcy, claims probable in rehabilitation and other	72,617	_	4,041	_	68,575	
Total	11,092,886	749,712	705,353	_	11,137,244	

## Details of borrowings (Unit: Millions of Yen)

Classification	Balance at the beginning of the period	Increase during the period	Decrease during the period	Balance at the end of the period	Average interest rate (%)	Maturity date	Remarks
Borrowings from government fund for FILP	1,979,671	119,400	317,109	1,781,961 (275,876)	1.456	July 2014– February 2039	

 $<sup>^{\</sup>ast}$  Figures in parentheses indicate the amount of borrowings repayable within one year.

## Details of bonds (Unit: Millions of Yen)

Security name	Balance at the beginning of the period	Increase during the period	Decrease during the period	Balance at the end of the period	Coupon (%)	Maturity date	Remarks
FILP Agency Bonds	260,000	60,000	_	320,000 (—)	0.260- 2.470	December 2015– September 2041	

 $<sup>^{\</sup>star}$  Figures in parentheses indicate the amount of bonds redeemable within one year.

The financial statements have been audited by an accounting auditor as prescribed in Article 39 of the Act on General Rules for Incorporated Administrative Agencies.

# **Financial Conditions**

## **Two-Year Financial Statements**

## 1-1 General Account

Balance Sheet (Unit: Millions of yen)

	As of	As of
Accepto	March 31,2013	March 31,2014
Assets I. Current assets		
Cash and deposits	48,350	54,695
Securities	80,000	100,000
Inventories	00,000	100,000
Stored goods	441	377
Payments for uncompleted contracted programs	146	884
Advance payments	13.044	13,970
Prepaid expenses	196	212
Accrued income	12	9
Accounts receivable	1,509	3,281
Short-term loans for development projects	418	416
Allowance for loan losses	(1)	(1)
Short-term loans for emigration projects	162	110
Allowance for loan losses	(6)	(5)
Consignment goods	36	
Suspense payments	20	16
Advances paid	4	3
Total current assets	144,331	173,967
II. Non-current assets		
1. Tangible assets		
Buildings	41,402	42,556
Accumulated depreciation	(13,812)	(14,798)
Accumulated impairment loss	(242)	(261)
Structures	1,483	1,536
Accumulated depreciation	(858)	(917)
Accumulated impairment loss	(0)	(1)
Machinery and equipment	201	189
Accumulated depreciation	(128)	(121)
Vehicles	1,828	1,842
Accumulated depreciation	(1,115)	(1,188)
Tools, furniture and fixtures	2,077	2,165
Accumulated depreciation	(1,139)	(1,194)
Land	16,990	16,755
Accumulated impairment loss	(399)	(503)
Construction in progress	10	19
Total tangible assets	46,297	46,077
2. Intangible assets		
Trademark right	1	1
Telephone subscription right	4	4
Total intangible assets	5	5
3. Investments and other assets		
Long-term deposits	210	300
Long-term loans for development projects	1,433	1,013
Allowance for loan losses	(131)	(131)
Long-term loans for emigration projects	1,337	1,036
Allowance for loan losses	(1,195)	(919)
Long-term installments receivable on		
settlement projects	18	11
Allowance for loan losses	(18)	(11)
Long-term prepaid expenses	24	34
Long-term guarantee deposits	1,519	1,543
Total investments and other assets	3,197	2,876
Total non-current assets	49,499	48,958
Total assets	193,830	222,925
	,	-,

	As of March 31,2013	As of March 31,2014
Liabilities		
I. Current liabilities		
Operational grant liabilities	22,624	31,732
Funds for grant aid	95,993	115,082
Donations received	449	342
Accounts payable	14,275	16,764
Accrued expenses	192	210
Lease obligations	87	119
Advance payments received	07	
		1,000
Deposits received  Total current liabilities	662 134,282	559 165.807
Total dall one habilities	101,202	100,001
II. Non-current liabilities		
Contra accounts for assets		
Contra accounts for assets funded by operational grants	2,151	2,006
Contra accounts for assets funded by subsidies, etc.	99	73
Contra accounts for construction in progress funded by subsidy for facilities	_	19
Long-term lease obligations	194	249
Long-term deposits received	106	116
Asset retirement obligations	274	276
Total non-current liabilities		
Total non-current liabilities	2,825	2,740
Total liabilities	137,106	168,547
Net assets		
I. Capital		
Government investment	67,279	66,701
Total capital	67,279	66,701
II. Capital surplus		
Capital surplus	(954)	325
Accumulated depreciation not included in expenses	(15,081)	(16,055)
Accumulated impairment loss not included in expenses	(647)	(770)
Accumulated interest expenses not included in expenses	, ,	(7)
Total capital surplus		(16,507)
Total dapital surplus	(10,007)	(10,001)
III. Retained earnings		
Reserve fund carried over from the previous Mid-term Objective period	6,392	2,503
Unappropriated income for the current business year	(261)	1,682
[Total income for the current business year]	[(261)]	[1,943]
Total income for the current business years		4,185
Ţ.		
Total net assets	56,723	54,378
Total of liabilities and net assets	193,830	222,925

Statement of Income (Unit: Millions of yen)

	April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
Ordinary expenses		
Operating expenses		
Expenses for technical cooperation projects	72,017	75,659
Expenses for grant aid (operation support)	193	146
Expenses for public participation-based cooperation	14,738	14,683
Expenses for emigration projects	300	303
Expenses for disaster relief activities	629	800
Expenses for training and securing the personnel	351	176
Expenses for assistance promotion	13,333	13,804
Expenses related to operation	5,932	5,810
Expenses for operation support	28,242	27,743
Expenses for grant aid	96,618	85,423
Expenses for facilities	_	126
Expenses for contracted programs	665	396
Expenses for donation projects	15	121
Depreciation	494	434
General administrative expenses	8,451	8,676
Provision of allowance for possible loan losses	226	_
Financial expenses		
Foreign exchange losses	36	27
Miscellaneous loss	7	11
Total ordinary expenses	242,247	234,337
Ordinary revenues		
Revenues from operational grants	126,465	143,523
Revenues from grant aid	96,618	85,423
Revenues from contracted programs		
Revenues from contracted programs from Japanese government and local governments	614	311
Revenues from contracted programs from other parties	52	92
Revenues from interest on development projects	44	33
Revenues from settlement projects	7	12
Revenues from emigration projects	30	57
Donation revenues	15	121
Revenues from subsidy for facilities	_	109
Reversal of allowance for loan losses	_	284
Reversal of contra accounts for assets funded by operational grants	475	459
Reversal of contra accounts for assets funded by subsidies, etc.	32	34
Financial revenues		
Interest income	16	25
Miscellaneous income	2,177	1,929
Total ordinary revenues	226,546	232,411
Ordinary loss	(15,701)	(1,926)
Extraordinary losses		
Loss on disposal of non-current assets	16	29
Loss on sales of non-current assets	5	3
Payment to national treasury	1,999	_
Impairment loss	3	_
Extraordinary income		
Gain on sales of non-current assets	8	7
Net loss	(17,715)	(1,951)
Reversal of reserve fund carried over from the previous Mid-term Objective period	17,454	3,894
Total income for the current business year (Net loss)	(261)	1,943

## Statement of Cash Flows (Unit: Millions of yen)

		April 1, 2012- March 31,2013	April 1, 2013- March 31,2014
I.	Cash flows from operating activities		
	Payments of operating expenses	(132,224)	(132,534)
	Payments for grant aid	(98,052)	(85,366)
	Payments for contracted programs	(765)	(1,020)
	Payments of personnel expenses	(14,662)	(14,874)
	Payments for other operations	(117)	(718)
	Proceeds from operational grants	149,663	152,973
	Proceeds from grant aid	102,413	104,512
	Proceeds from contracted programs	777	1,279
	Proceeds from interest on loans	80	94
	Proceeds from settlement projects		
	Interest revenues	7	12
	Installments receivable	12	9
	Donation revenues	46	14
	Proceeds from other operations	2,522	2,283
	Subtotal	9,698	26,665
	Interest income received	16	25
	Payment to national tresury	(5,670)	_
	Net cash provided by operating activities	4,044	26,690
II.	Cash flows from investing activities		
	Payments for purchase of non-current assets	(756)	(1,065)
	Proceeds from sales of non-current assets	427	453
	Proceeds from collection of loans	701	883
	Payments into time deposits	(178,000)	(346,000)
	Proceeds from time deposit refund	178,323	331,000
	Payments into long-term deposits	(210)	(90)
	Payments for purchase of negotiable deposits	(562,000)	(786,000)
	Proceeds from refund of negotiable deposits	558,000	766,000
	Net cash used in investing activities	(3,515)	(34,818)
III.	Cash flows from financing activities		
	Repayments of lease obligations	(138)	(92)
	Payment to national treasury	(5,127)	_
	Payments to national treasury for unnecessary property	(3,831)	(425)
	Net cash used in financing activities	(9,095)	(517)
IV.	Effect of exchange rate fluctuation on funds	(100)	(9)
٧.	Net decrease in funds	(8,666)	(8,655)
VI.	Funds at the beginning of the business year	52,016	43,350
VII.	Funds at the end of the business year	43,350	34,695

## 1-2 Finance and Investment Account

Balance Sheet (Unit: Millions of yen)

	As of March 31,2013	As of March 31,2014
Assets		
I. Current assets		
Cash and deposits	58,820	66,376
Loans	11,020,269	11,068,669
Allowance for loan losses	(140,847)	(142,613)
Advance payments	3,704	4,088
Prepaid expenses	77	81
Accrued income		
Accrued interest on loans	41,539	39,185
Accrued commitment charges	1,307	1,272
Accrued interest	2	2
Accounts receivable	358	449
Consignment goods	9	_
Suspense payments	2	2
Advances paid	0	0
Short-term guarantee deposits	25,833	17,289
Total current assets	,	11,054,800
II. Non-current assets		
1. Tangible assets		
Buildings	3,159	3,193
Accumulated depreciation	(614)	(711)
Accumulated impairment loss	(675)	(675)
Structures	50	50
Accumulated depreciation	(14)	(17)
Accumulated impairment loss	(12)	(12)
Machinery and equipment	195	195
Accumulated depreciation	(52)	(55)
Accumulated impairment loss	(102)	(102)
Vehicles	313	342
Accumulated depreciation	(169)	(205)
Tools, furniture and fixtures	555	594
Accumulated depreciation	(214)	(307)
Land	12,703	12,703
Accumulated impairment loss	(6,091)	(6,091)
Construction in progress	2	
Total tangible assets	9,035	8,902
2. Intangible assets		
Trademark right	0	0
Total intangible assets	0	0
3. Investments and other assets		
Investment securities	46	0
Shares of affiliated companies	76,473	67,298
Claims probable in bankruptcy,		
claims probable in rehabilitation and other	72,617	68,575
Allowance for loan losses	(40,577)	(46,566)
Long-term prepaid expenses	6	8
Long-term guarantee deposits	827	831
Total investments and other assets	109,391	90,146
Total non-current assets	118,426	99,048
Total assets	11,129,499	11,153,848

	As of March 31,2013	As of March 31,2014
Liabilities		
I. Current liabilities		
Current portion of borrowings from government		
fund for Fiscal Investment and Loan Program	317,109	275,876
Accounts payable	5,557	6,662
Accrued expenses	9,446	8,461
Derivatives	33,989	21,511
Lease obligations	79	87
Deposits received	29	21
Unearned revenue	_	174
Provision	100	
Provision for bonuses	188	209
Provision for contingent losses	20,196	9,220
Suspense receipt	213	1
Total current liabilities	386,807	322,221
II. Non-current liabilities		
Bonds	260,000	320,000
Borrowings from government fund for	200,000	320,000
Fiscal Investment and Loan Program	1,662,561	1,506,086
Long-term lease obligations	164	117
Long-term deposits received	_	9
Provision for retirement benefits	8,018	7,892
Asset retirement obligations	70	70
Total non-current liabilities	1,930,813	1,834,175
Total liabilities	2,317,620	2,156,396
Net assets		
I. Capital		
Government investment	7,714,798	7,765,398
Total capital	7,714,798	7,765,398
II. Detained cornings		
II. Retained earnings Reserve fund	1 026 201	1 120 700
Unappropriated income for the current business year	1,036,291 93,497	1,129,789 125,569
[Total income for the current business year]	[93,497]	[125,569]
Total retained earnings	1,129,789	1,255,358
Total Totalliou ournings	1,120,700	1,200,000
III. Valuation and translation adjustments		
Net unrealized gains on other securities	(1)	_
Deferred gains or losses on hedges	(32,706)	(23,303)
Total valuation and translation adjustments	(32,708)	(23,303)
	(- , )	( -,,
Total net assets	8,811,879	8,997,452
Total of liabilities and net assets	11,129,499	11,153,848
	.,5,.55	1,110,010

Statement of Income (Unit: Millions of yen)

	April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
ordinary expenses		
Expenses related to operations of cooperation through finance and investment		
Interest on bonds and notes	4,334	4,950
Interest on borrowings	31,348	27,388
Interest on interest rate swaps	8,297	10,147
Operations consignment expenses	21,031	21,278
Bond issuance cost	354	307
Foreign exchange losses	5	17
Personnel expenses	2,993	3,057
Provision for bonuses	188	209
Retirement benefit expenses	665	251
Operating and administrative expenses	12,795	12,669
Depreciation	281	257
Taxes	90	84
Loss on valuation of investment securities	43	2
Loss on valuation of shares of affiliated companies	196	3,906
Interest expenses	0	0
Provision of allowance for loan losses	25,278	7,755
Provision for contingnent losses	20,196	
Other operating expenses	124	
Other ordinary expenses	486	0
Total ordinary expenses	128,703	92,278
rdinary revenues  Revenues from operations of cooperation through		
finance and investment		
Interest on loans	184,958	178,962
Interest on bonds	13	11
Dividends on investments	27,520	24,430
Commissions	2,775	3,126
Gain on valuation of investment securities	5,778	8
Gain on valuation of sheres of affiliated companies	505	
Reversal of provision for contingent losses	_	10,877
Other operating revenues	_	5
Financial revenues		
Interest income	26	23
Miscellaneous income	477	386
Recoveries of written-off claims	150	19
Total ordinary revenues	222,202	217,847
Ordinary income	93,499	125,570
xtraordinary losses		
Loss on disposal of non-current assets	1	1
Loss on sales of non-current assets	1	0
Total extraordinary losses	2	1
xtraordinary income		
Gain on sales of non-current assets	0	0
Total extraordinary income	_	0
let income	93,497	125,569
	00,401	120,000

## Statement of Cash Flows (Unit: Millions of yen)

		April 1, 2012– March 31,2013	April 1, 2013– March 31,2014
I.	Cash flows from operating activities		
	Payments for loans	(665,481)	(742,635)
	Repayments of borrowings from the private sector	(66,800)	(91,700)
	Repayments of borrowings from government fund for Fiscal Investment and Loan Program	(323,204)	(317,109)
	Interest expenses paid	(44,754)	(46,551)
	Payments of personnel expenses	(3,628)	(3,621)
	Payments for other operations	(92,758)	(100,049)
	Proceeds from collection of loans	629,557	705,353
	Proceeds from borrowings from the private sector $% \left( 1\right) =\left( 1\right) \left( 1$	66,800	91,700
	Proceeds from borrowings from government fund for Fiscal Investment and Loan Program	82,900	119,400
	Proceeds from issuance of bonds	59,646	59,693
	Proceeds from interest on loans	189,588	174,240
	Proceeds from commissions	2,285	3,193
	Proceeds from other operations	39,842	75,523
	Subtotal	(126,007)	(72,563)
	Interest and dividend income received	27,555	24,464
	Net cash used in operating activities	(98,452)	(48,098)
II.	Cash flows from investing activities		
	Payments for purchase of non-current assets	(45)	(81)
	Proceeds from sales of non-current assets	2	1
	Payments for purchase of investment securities	(46)	(101)
	Proceeds from sales and collection of investment securities	11,096	46
	Payments for purchase of shares of affiliated companies stock	(228)	_
	Proceeds from sales and collection of shares of affiliated companies	21,367	5,269
	Payments for purchase of negotiable deposits	(292,900)	(317,300)
	Proceeds from refund of negotiable deposits	292,900	317,300
	Net cash provided by investing activities	32,144	5,134
III.	Cash flows from financing activities		
	Repayments of lease obligations	(94)	(80)
	Receipt of government investment	50,342	50,600
	Net cash provided by financing activities	50,248	50,520
IV.	Net increase/decrease in funds	(16,060)	7,556
٧.	Funds at the beginning of the business year	74,880	58,820
VI.	Funds at the end of the business year	58,820	66,376

## Disclosure of Financial Conditions of Finance and Investment Account

## Average Balance of Interest-Earning Assets and Interest-Bearing Liabilities, Interest and Earning Yields

(Units: Millions of yen, %)

	FY2012		FY2013			
	Average Balance	Interest*	Yield	Average Balance	Interest*	Yield
Interest-earning assets	11,186,221	221,337	1.98	11,197,935	202,653	1.81
Loans	11,002,761	187,733	1.71	11,027,462	182,088	1.65
Investments	84,868	33,564	39.55	72,673	20,530	28.25
Deposits + Securities	98,592	39	0.04	97,800	34	0.03
Interest-bearing liabilities	2,294,365	35,683	1.56	2,123,253	32,338	1.52
Borrowings	2,063,242	31,348	1.52	1,833,308	27,388	1.49
Bonds	231,123	4,334	1.88	289,945	4,950	1.71

<sup>&#</sup>x27; Investments include investment securities and shares of affiliated companies. Dividends received, gain and loss associated with the valuation of investment securities, and gain and loss associated with the valuation of shares of affiliated companies are recorded as interest items

## **Balance of Deposits and Securities-Application of Surplus Funds**

(Unit: Millions of yen)

	End of FY2012	End of FY2013
Deposits + Securities	58,820	66,376

## Yield/Interest rate

(Unit: %)

	FY2012	FY2013
Total average interest rate spread	(1.62)	(1.99)
Yields on interest-earning assets	1.98	1.81
Costs of interest-bearing liabilities	3.60	3.80

Yields on Interest-Earning Assets = Interest / Average Balance of Interest-Earning Assets Costs of Interest-Bearing Liabilities = (Interest Expenses + Bonds and Notes Expenses + Other Expenses) / Average Balance of Interest-Bearing Liabilities

Interest-Earning Assets = Interest on Loans + Interest on Bonds

- + Dividends on Investments + Interest Income + Commissions
- + Gain and Loss Associated with the Valuation of Investment Securities / Shares of Affiliated Companies

Average Balance of Interest-Earning Assets =

Loans + Investments + Bank Deposits (excluding Checking Accounts) Interest Expenses = Interest on Borrowings + Interest on Bonds and Notes Bonds and Notes Expenses = Bonds and Notes Issuance Costs Other Expenses = Operations Consignment Expenses

+ Personnel Expenses (including Provisions to Allowance for Retirement Benefits / Bonuses) + Operating and Administrative Expenses + Depreciation + Tax Average Balance of Interest-Bearing Liabilities = Borrowings + Bonds and Notes

## **Breakdown of Allowance for Possible Loan Losses**

(Unit: Millions of yen)

	End of FY2012	End of FY2013
Loans	140,847	142,613
Claims in bankruptcy, rehabilitation, reorganization or other equivalent claims	40,577	46,566
Total	181,424	189,180

Note: The allowance for claims on debtors who are legally bankrupt ("Bankrupt borrowers") or substantially bankrupt ("Substantially bankrupt borrowers") is provided based on the outstanding balance of loan claims after the deductions of the amount expected to be collected through the disposal of collateral and execution of guarantees, or the same amount is written off directly. The allowance for claims on debtors who are not legally bankrupt but are likely to become bankrupt ("Potentially bankrupt borrowers") is provided based on an overall assessment of the solvency of the debtors after the deductions of the amount expected to be collected through the disposal of collateral and the execution of guarantees, or the same amount is written off directly. There were no write-offs from the above-mentioned outstanding balance of loan claims. The allowance for claims on debtors other than Bankrupt borrowers, Substantially bankrupt borrowers and Potentially bankrupt borrowers is provided primarily based on the default rate, which is calculated based on the actual defaults during a certain period in the past. The allowance for possible losses on specific overseas loans is provided based on the expected loss amount taking into consideration the political and economic situation of these countries.

All claims are assessed initially by the operational departments based on internal rules for self-assessment of asset quality. The internal audit department which is independent from the operational departments reviews these self-assessments, and an allowance is provided based on the results of the assessments.

## **Principal Assets in Foreign Currency**

(Units: Thousands of PKR, Thousands of US\$, Thousands of INR)

	End of FY2012	End of FY2013
Shares of affiliated companies (PKR)	174,920	196,871
Investment securities (US \$)	361	_
Investment securities (INR)	2,895	_

## Maturity Structure of Loans as of March 31, 2014

(Unit: Billions of ven)

Maturity	Collection from Loans
1 year or less	662.4
over 1 year, up to 2 years	674.8
over 2 years, up to 3 years	676.6
over 3 years, up to 4 years	698.9
over 4 years, up to 5 years	695.3
over 5 years, up to 10 years	3,050.6
over 10 years, up to 15 years	1,930.9
over 15 years, up to 20 years	1,244.0
over 20 years, up to 25 years	885.4
over 25 years, up to 30 years	415.0
over 30 years, up to 35 years	148.5
over 35 years, up to 40 years	24.8
over 40 years	0.0
Total	11,107.1

Note: The figures exclude principal in arrears for over three months as of the end of March 2014 from the total projected collection from "Loans" and "Claims in bankruptcy, rehabilitation, reorganization or other equivalent claims."

## Maturity Structure of Long-Term Borrowings as of March 31, 2014

(Unit: Billions of yen)

Maturity	Repayment of Borrowings
1 year or less	275.9
over 1 year, up to 2 years	244.4
over 2 years, up to 3 years	219.2
over 3 years, up to 4 years	187.5
over 4 years, up to 5 years	158.1
over 5 years, up to 10 years	424.7
over 10 years, up to 15 years	149.3
over 15 years, up to 20 years	84.1
over 20 years, up to 25 years	38.8
over 25 years	0.0
Total	1,782.0

## Maturity Structure of Bonds as of March 31, 2014

(Unit: Billions of yen)

Maturity	Redemption
1 year or less	0.0
over 1 year,up to 2 years	10.0
over 2 years,up to 3 years	0.0
over 3 years,up to 4 years	0.0
over 4 years,up to 5 years	20.0
over 5 years,up to 10 years	70.0
over 10 years,up to 15 years	45.0
over 15 years,up to 20 years	170.0
over 20 years,up to 25 years	0.0
over 25 years,up to 30 years	5.0
over 30 years	0.0
Total	320.0

## Information on the Quality of Assets of Japan International Cooperation Agency (JICA) Finance and Investment Account

Although the Banking Act and Act on Emergency Measures for the Revitalization of the Financial Functions of 1998 (the "Financial Revitalization Act") do not apply to JICA, JICA has made self-assessments of the quality of its assets since the fiscal year ended March 31, 2001, in accordance with the standards set forth in the Inspection Manual for Deposit-Taking Institutions of the Financial Services Agency of Japan. This was aimed at increasing disclosure on its asset quality and improving the internal management of credit risks.

One characteristic of JICA's operation is that a considerable portion of its loans is official credit for the governments of developing countries. Thus, when an indebted country is temporarily unable to service debt due to economic difficulties, debt rescheduling will sometimes take place, based on an international agreement among the creditor countries in the Paris Club, in order to ensure sustainable debt service. A debtor country receiving such temporary support for overcoming the liquidity problem will implement economic restructuring programs agreed upon with the IMF to acquire sustainable debt service capacity.

The loans rescheduled under the agreement in the Paris Club have a high probability of repayment, because, unlike loans provided by private financial institutions, their nature as official credit provides an asset-securing mechanism under the above international framework. Nonetheless, to facilitate comparison with private financial institutions, JICA, in principle, discloses the loans rescheduled in the Paris Club and whose debtor countries are categorized as "needs attention" in its self-assessments of asset quality, as loan assets require to be disclosed classifying them either as "Restructured Loans" (under the Banking Act) or "Special Attention Assets" (under the Financial Revitalization Act).

## 1 Risk Monitored Loans

The following table shows the classification of Risk Monitored Loans based on the self-assessments of asset quality in accordance with the disclosure standard of Risk Monitored Loans applied to commercial financial institutions (under the Banking Act). Each category of Risk Monitored Loans is defined as follows:

## (1) Loans to Debtor in Legal Bankruptcy

Among loans that are placed in non-accrual status (except the portion deduced as allowance for loan losses), when collection of either principal or interest becomes doubtful for the reason that principal or interest is past due for a considerable period of time or for other reasons, those loans which there is filing of reorganization procedures under the Corporate Reorganization Act or bankruptcy procedures under the Bankruptcy Act or special liquidation procedures under the Companies Act or other relevant laws, or there is suspension of transactions in promissory notes issued by the borrowers in the clearing house. (Note 1)

## (2) Past Due Loans

Loans that are placed in non-accrual status except those classified as "Loans to Debtor in Legal Bankruptcy" or those whose interest payments are deferred in order to expedite the borrowers' business restructuring or support their business operations

## (3) Loans in Arrears by 3 Months or More

Loans whose principal or interest is past due three months or more from the date following the contractually scheduled payment date and not classified as "Loans to Debtor in Legal Bankruptcy" or "Past Due Loans"

## (4) Restructured Loans

Loans whose terms and conditions are modified in favor of the borrowers in order to expedite the borrowers' business restructuring or support their business operations by, among others, reducing the stated interest rate, deferring interest payments or write-downs, and that are not classified as "Loans to Debtor in Legal Bankruptcy," "Past Due Loans" and "Loans in Arrears by 3 Months or More" (Note 2)

(Unit: Millions of yen)

	March 2014 Reporting Period
Loans to Debtor in Legal Bankruptcy	_
Past Due Loans	68,575
Loans in Arrears by 3 Months or More	17,729
Restructured Loans	794,570
Total (1)	880,874
Balance of Loans Receivable (2)	11,137,244
(1)/(2)	7.91%

## 2 Loan Assets Required to Be Disclosed under the Financial **Revitalization Act**

The below table shows the classification of loans based on the selfassessments of asset quality in accordance with the disclosure standard of the Financial Revitalization Act.

Each category of Loan Assets to be disclosed under the Financial Revitalization Act is defined as follows.

## (1) Bankrupt or De Facto Bankrupt Assets

"Bankrupt or De Facto Bankrupt Assets" are loans and other credits to debtors who have begun proceedings under the Bankruptcy Act, the Corporate Reorganization Act, the Financial Revitalization Act and other similar laws of Japan and have financially failed. In the asset quality selfassessments, these loans are loans to debtors who are legally or substantially bankrupt.

#### (2) Doubtful Assets

"Doubtful Assets" are loans and other credits to debtors whose financial and operational conditions have deteriorated and who have a possibility that payment of principal and/or interest will not be made on a contractual basis. In the asset quality self-assessments, these loans are loans to the debtors who are likely to become bankrupt.

## (3) Special Attention Assets

"Special Attention Assets" are loans to debtors who are categorized as "needs attention borrower" in the asset quality self-assessments, and

- (i) loans whose principal and/or interest is overdue for three months or more from the date following the scheduled payment date but which are not categorized as "Bankrupt or De Facto Bankrupt Assets" and "Doubtful Assets" ("Past due loans (three months or more)");
- (ii) restructured loans on which JICA granted concessions to borrowers in financial difficulties through amending terms and conditions of the loans to assist them to recover and eventually be able to pay to creditors, but which are not categorized as "Bankrupt or De Facto Bankrupt Assets", "Doubtful Assets" or "Overdue loans (three months or more)." (Note 2)

## (4) Normally Performing Assets

"Normally Performing Assets" are loans to borrowers with no particular problem in their financial conditions, categorized in the asset quality selfassessments either as "loans to normal borrowers" or "loans to needs attention borrowers (excluding Special Attention Assets)," but which are not categorized as "Bankrupt or De Facto Bankrupt Assets," "Doubtful Assets" and "Special Attention Assets."

(Unit: Millions of yen

	March 2014 Reporting Period		
Loans Payable*1	Bankrupt or De Facto Bankrupt Assets	_	(-)
	Doubtful Assets	68,575	(0.61)
(% of total credit	Special Attention Assets	812,299	(7.27)
transactions)	Sub Total	880,874	(7.88)
	Normally Performing Assets	10,296,968	(92.12)
	Bankrupt or De Facto Bankrupt Assets	_	
	Doubtful Assets	46,566	
	Special Attention Assets	78,756	
Loan-loss Reserve*1	Sub Total	125,323	
	General Loan-loss Reserve for loans not requiring close monitoring	63,838	
	Special Allowance for Foreign Debt	19	
	Total	189,180	
	Bankrupt or De Facto Bankrupt Assets	_	
Collateral / Guarantees	Doubtful Assets	_	
Collateral / Guarantees	Special Attention Assets	_	
	Sub Total	_	
	Bankrupt or De Facto Bankrupt Assets	_	(-)
Coverage Amount*2	Doubtful Assets	46,566	(67.91)
(Coverage Ratio, %)	Special Attention Assets	78,756	(9.7)
	Sub Total	125,323	(14.23)

- \*1 Based on JICA's self-assessments of assets, the difference between the debt exposure to bankrupt debtors and debtors in bankruptcy and the amount recognized as recoverable by means of collateral or guarantees is considered as the projected amount that cannot be collected on, and so is subtracted directly from the total debt exposure. As such, this figure is not included in the above chart under "Loans Payable" or "Loan-loss Reserve."
- \*2 Coverage amount refers to the combined total of the loan-loss reserve set aside for each debt and the value of collateral and guarantees, while the coverage ratio represents the ratio of the coverage amount as a percentage of total loans payable.

#### (Note 1)

Under the framework of the Ordinance for Enforcement of Banking Law 19, 2-1-5, which establishes the disclosure standards of risk-management loans held by private financial institutions, debt owed by foreign debtors must be disclosed as bankrupt debtor debt for all debtors fulfilling each of the following conditions: 1) nonpayment of interest or principal within the most recent previous three-year period from the end of the term; 2) no contract signed regarding the extension of the redemption deadline within the most recent previous three-year period from the end of the term; and 3) no specific plans to sign a contract regarding the extension of the redemption at the end of the term. In making disclosures based on the above, JICA, in line with its asset self-assessments and taking into consideration the international framework for cooperation, has classified the aforementioned foreign government debt as debt with bankruptcy concern, while in the disclosure of Risk Monitored Loans, this debt is included as "Past Due Loans."

#### (Note 2)

An international consensus was reached at the creditor nation conference (Paris Club Meeting) on rescheduling foreign government debt (where the debtor is a country, and debt originates from such government entities as trade insurance or export credit agencies) of debtor nations temporarily unable to make payments due to a deterioration in their balance of payments. As a result, a temporary liquidity support program for debtor nation governments (balance of payments assistance under the framework of international cooperation) will be shortly executed. In conjunction with this temporary liquidity assistance, debtor nations will implement an economic reform program agreed upon with the International Monetary Fund (IMF), making it possible for the country to continue to service its debt obligations.

The total foreign government debt principal applicable to the debt rescheduling agreement at the Paris Club Meeting held in JICA's Finance and Investment Account was ¥1,026,985 million as of the end of FY2013. Debt from debtor nations classified as debtor nation of concern that received approval for rescheduling measures, in principle, classified as "Restructured Loans," excluding debt classified as "Loans in Arrears by 3 Months or More." These debts account for ¥794,570 million (of this amount the deferred principal totals ¥714,988 million) under the category "Restructured Loans" in the above chart.

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Nibancho Center Building, 5-25, Niban-cho, Chiyoda-ku, Tokyo 102-8012, Japan Tel. +81-3-5226-9781 http://www.jica.go.jo/english/

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Takayama Printing Co., Ltd. 2nd Floor, NT Bldg., 1-1-12 Yushima, Bunkyo-ku, Tokyo 113-0034, Japan Tel. +81-3-3257-0231



