JICA 2022

ANNUAL REPORT JAPAN INTERNATIONAL COOPERATION AGENCY

Data Book



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Financial Summary

General Account

Balance Sheet	heet (Unit: Millions of					
	As of March 31, 2021	As of March 31, 2022				
Assets						
Current assets						
Cash and deposits	291,765	268,232				
Others	26,686	29,256				
Total current assets	318,452	297,488				
Non-current assets						
Tangible assets	40,098	40,789				
Intangible assets	3,612	3,150				
Investments and other assets	15,584	15,186				
Total non-current assets	59,293	59,125				
Total assets	377,745	356,612				
Liabilities						
Current liabilities						
Operational grant liabilities	86,927	_				
Funds for grant aid	196,150	178,253				
Others	19,877	33,283				
Total current liabilities	302,954	211,536				
Non-current liabilities						
Contra-accounts for assets	7,791	8,381				
Provision for retirement benefits	13,618	13,451				
Others	503	484				
Total non-current liabilities	21,911	22,316				
Total liabilities	324,866	233,851				
Net assets						
Capital						
Government investment	62,452	61,400				
Total capital	62,452	61,400				
Capital surplus						
Capital surplus	(23,163)	(23,336)				
Total capital surplus	(23,163)	(23,336)				
Retained earnings						
Retained earnings	13,590	84,697				
Total retained earnings	13,590	84,697				
Total net assets	52,879	122,761				
Total fiet assets	32,073	122,701				
Total liabilities and net assets	377,745	356,612				

For the fiscal year ended March 31, 2022, total assets amounted to ¥356,612 million, decreasing ¥21,133 million from the previous fiscal year, primarily due to the ¥23,533 million decrease in cash and deposits. The ending balance of cash and deposits of ¥268,232 million includes donated funds for grant aid projects which amount to ¥178,253 million.

For the fiscal year ended March 31, 2022, total liabilities were ¥233,851 million, decreasing ¥91,015 million year-on-year, primarily due to the ¥86,927 million decrease in operational grant liabilities and ¥17,897 million decrease in funds for grant aid.

Statement of Income	(Unit: Millions of ye					
	April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022				
Ordinary expenses						
Operating expenses						
Expenses for priority sectors and regions	49,332	99,774				
Expenses for private sector partnership	1,891	2,854				
Expenses for domestic partnership	8,803	9,794				
Expenses for other operations	2,935	4,235				
Expenses for indirect operations	36,752	37,983				
Expenses for grant aid	52,397	57,565				
Others	1,617	1,883				
General administrative expenses	9,185	12,802				
Financial expenses	85	_				
Specific purpose expenses	13	_				
Others	0	194				
Total ordinary expenses	163,010	227,084				
Ordinary revenues						
Revenues from operational grants	105,703	208,391				
Revenues from grant aid	52,397	57,565				
Others	5,542	7,736				
Total ordinary revenues	163,642	273,693				
Ordinary income (losses)	632	46,609				
Extraordinary losses	29	75				
Extraordinary income	11	24,590				
Reversal of reserve fund carried over from						
the previous Mid-term Objective period	1,001	610				
Total income for the current fiscal year	1,615	71,734				

Ctatamant of language

For the fiscal year ended March 31, 2022, ordinary expenses amounted to ¥227,084 million, increasing ¥64,074 million from the previous fiscal year. The major factor of the increase was the ¥50,442 million year-on-year increase in expenses for priority sectors and regions of which operational grants are the financial source and the ¥5,169 million increase in expenses for grant aid. (Ordinary revenues)

For the fiscal year ended March 31, 2022, ordinary revenues totaled ¥273,693 million, increasing ¥110,051 million year-on-year. The major factor of the increase was the ¥102,688 million increase in revenues from operational grants and the ¥5,169 million increase in revenues from grant aid. (Total income for the current fiscal year)

In addition to the ordinary income noted above, the following items were recorded in the fiscal year under review. There were extraordinary losses of ¥72 million with the loss on disposal of non-current assets, ¥3 million in loss on sales of non-current assets, and extraordinary income of ¥18 million in gain on sales of non-current assets, ¥24,488 million in settlement revenues from operational grants, and ¥85 million in reversal of contra-accounts for assets. Moreover, reversal of reserve fund carried over from the previous Mid-term Objective period totaled ¥610 million. As a result, total income for the current fiscal year was ¥71,734 million, increasing ¥70,119 million from the previous fiscal year.

Sta	atement of Cash Flows	(U	nit: Millions of yen)
		April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
l.	Cash flows from operating activities	62,355	(21,332)
	Payments of operating expenses	(97,498)	(137,266)
	Payments for grant aid	(52,353)	(59,739)
	Payments of personnel expenses	(16,995)	(17,110)
	Proceeds from operational grants	156,025	150,660
	Proceeds from grant aid	73,443	51,825
	Other proceeds and payments	(266)	(9,701)
II.	Cash flows from investing activities	(2,668)	(2,344)
III.	Cash flows from financing activities	(317)	(116)
IV.	Effect of exchange rate changes on funds	(89)	259
٧.	Net increase (decrease) in funds	59,280	(23,533)
VI.	Funds at the beginning of the fiscal year	226,485	285,765
VII.	Funds at the end of the fiscal year	285,765	262,232

For the fiscal year ended March 31, 2022, cash flows from operating activities amounted to a cash outflow of ¥21,332 million, decreasing ¥83,687 million year-on-year. The major factor of the decrease was the ¥39,768 million increase in payments of operating expenses, the ¥7,386 million increase in payments for grant aid, and the $\pm 21,618$ million decrease in proceeds from grant aid. (Cash flows from investing activities)

For the fiscal year ended March 31, 2022, cash flows from investing activities amounted to a cash outflow of $\pm 2,344$ million, increasing ± 324 million from the previous fiscal year. The increase was primarily attributed to the ± 709 million increase in payment for purchase of noncurrent assets. (Cash flows from financing activities)

For the fiscal year ended March 31, 2022, cash flows from financing activities amounted to a cash outflow of ¥116 million, increasing ¥201 million from the previous fiscal year. The major contributor to the increase was the absence of payments to National Treasury for unnecessary property which was ¥218 million in the previous fiscal year.

Finance and Investment Account

		As of	As of
		March 31, 2021	March 31, 202
ssets			
Current assets			
Loans		13,341,710	14,053,14
Allowance for loan losses		(176,363)	(227,21
Others		279,924	226,66
Total curr	ent assets	13,445,271	14,052,593
Non-current assets			
Tangible assets		9,165	9,36
Intangible assets		5,016	4,87
Investments and other assets			
Claims probable in bankruptcy,			
claims probable in rehabilitation, and o	other	87,063	87,06
Allowance for loan losses		(87,063)	(87,06
Others		144,375	174,37
Total non-curr	ent assets	158,555	188,61
Total assets		13,603,826	14,241,21
iabilities			,,
Current liabilities			
Current portion of bonds		10,000	30,00
Current portion of borrowings from gove	ernment		
fund for Fiscal Investment and Loan Pro-		104,069	96,87
Others		32,232	34,18
Total curren	t liabilities	146,301	161,06
Non-current liabilities			
Bonds		898,211	1,015,32
Borrowings from government fund for		,	,,,,,,,
Fiscal Investment and Loan Program		2,518,683	2,945,90
Others		9,737	9,63
Total non-curren	t liabilities	3,426,630	3,970,86
Tota	ıl liabilities	3,572,931	4,131,92
let assets			
Capital			
Government investment		8,202,168	8,249,18
To	otal capital	8,202,168	8,249,18
Retained earnings			
Reserve fund		1,799,526	1,832,53
Others		33,008	22,81
Total retained	d earnings	1,832,533	1,855,34
Valuation and translation adjustments		(3,806)	4,75
Total	net assets	10,030,895	10,109,28
Total liabilities and not assets		12 602 026	14 244 24
Total liabilities and net assets		13,603,826	14,241,210

For the fiscal year ended March 31, 2022, total assets amounted to ¥14,241,210 million, increasing ¥637,383 million from the previous fiscal year, primarily due to the ¥711,438 million increase in loans.

Leadmittes)
For the fiscal year ended March 31, 2022, total liabilities were ¥4,131,924 million, increasing ¥558,993 million year-on-year, primarily due to the ¥420,031 million increase in borrowings from government fund for Fiscal Investment and Loan Program.

Statement of Income	(U	nit: Millions of yen)
	April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
Ordinary expenses		
Expenses related to operations of cooperation through		
finance and investment		
Interest on bonds and notes	8,396	8,431
Interest on borrowings	12,542	12,510
Interest on interest rate swaps	5,679	5,436
Operations outsourcing expenses	17,585	22,889
Operating and administrative expenses	11,608	13,650
Provision for allowance for loan losses	34,310	50,857
Others	10,940	15,774
Total ordinary expenses	101,060	129,546
Ordinary revenues		
Revenues from operations of cooperation through		
finance and investment		
Interest on loans	122,934	118,545
Dividends on investments	4,329	14,035
Others	6,093	18,843
Others	714	991
Total ordinary revenues	134,070	152,414
Ordinary income	33,010	22,868
Extraordinary losses	4	59
Extraordinary income	2	3

(Ordinary expenses)

For the fiscal year ended March 31, 2022, ordinary expenses amounted to ¥129,546 million, increasing ¥28,486 million from the previous fiscal year. The major factor of the increase was the ¥16,547 million increase in provision for allowance for loan losses.

(Ordinary revenues)

For the fiscal year ended March 31, 2022, ordinary revenues increased ¥18,344 million to ¥152,414 million. The major factor of the increase was the ¥9,706 million increase in interest on loans from the previous fiscal year.

Total income for the current fiscal year

(Total income for the current fiscal year)
In addition to the ordinary income noted above, there were extraordinary losses of ¥59 million, including loss on disposal of non-current assets and other losses, and extraordinary income of ¥3 million as gain on sales of non-current assets. As a result, total income for the current fiscal year was ¥22,811 million, decreasing ¥10,196 million from the previous fiscal year.

Sta	tement of Cash Flows	(Uı	nit: Millions of yen)
		April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
I.	Cash flows from operating activities	3,571	(92,928)
	Payments for loans	(1,413,623)	(1,361,044)
	Repayments of borrowings from government fund for		
	Fiscal Investment and Loan Program	(113,930)	(104,069)
	Proceeds from collection of loans	696,164	685,753
	Proceeds from borrowings from government fund for		
	Fiscal Investment and Loan Program	667,500	524,100
	Proceeds from issuance of bonds	112,937	122,743
	Proceeds from interest on loans	111,119	106,074
	Other operation proceeds and payments	(56,596)	(66,484)
II.	Cash flows from investing activities	(9,887)	(17,710)
III.	Cash flows from financing activities	51,291	46,950
IV.	Effect of exchange rate fluctuation on funds	(43)	2,055
٧.	Net increase (decrease) in funds	44,932	(61,633)
VI.	Funds at the beginning of the fiscal year	175,558	220,490
VII.	Funds at the end of the fiscal year	220,490	158,858

For the fiscal year ended March 31, 2022, cash flows from operating activities amounted to a cash outflow of ¥92,928 million, decreasing ¥96,499 million year-on-year. The major factor of the decrease was the ¥143,400 million decrease in proceeds from borrowings from government fund for Fiscal Investment and Loan Program.

(Cash flows from investing activities)

For the fiscal year ended March 31, 2022, cash flows from investing activities amounted to a cash outflow of ¥17,710 million, decreasing ¥7,823 million from the previous fiscal year. The decrease was primarily attributed to the ¥45,790 million increase in payments into time deposits. (Cash flows from financing activities)

For the fiscal year ended March 31, 2022, cash flows from financing activities amounted to ¥46,950 million, decreasing ¥4,341 million from the previous fiscal year. The major factor of the decrease was the ¥4,420 million decrease in receipts of government investment

Statistics on Program Results

Interpreting the Statistics

The following shows statistics relating to JICA's operations in FY2021.

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

- 1. When categorized according to region, figures for bilateral cooperation are classified into the following six regions.
- (1) Asia (including Central Asia and the Caucasus, excluding the Middle East);
- (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)
- 2. Technical Cooperation program results by number of participants are classified into the following five types.
- (1) Acceptance of training participants;
- (2) Dispatch of experts;
- (3) Dispatch of study teams;
- (4) Dispatch of Japan Overseas Cooperation Volunteers (JOCVs);
- (5) Dispatch of other volunteers
- 3. 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, Federated States of Micronesia, Fiji, Guam, Kiribati, Marshall Islands, 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, Palestine, 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, Côte d'Ivoire, Democratic Republic of the Congo, Djibouti, Equatorial Guinea, Eritrea, Eswatini, 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, 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, North Macedonia, Norway, Poland, Portugal, Romania, Russia, Serbia, Slovakia, Slovenia, Spain, Sweden, Switzerland, Turkey, Ukraine, United Kingdom					
Others	International Organizations, etc.						
	Worldwide	Multiregional Cooperation					

Notes: 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.

Japan's ODA by Type, 2021 (Preliminary Figures)

	ODA Disbursements (Ca	lendar Year 2021) Doll	ar Basis	(US\$ 1 mill	lion)	Yen I	Percent of Total			
ype	ODA DISBUILDING (CO	Current Ye	ar Pre	revious Year	Rate of increase/ decrease(%)	Current Year	Previous Year	Rate of increase/ decrease(%)	ODA Total (Net Disbursement Basis)	ODA Tota (Grant Equivaler Basis)
Bilateral	Grants	3,258	40	3,083.41	5.7	357.659	329.192	8.6	20.7	
tera	Debt Relief		_	_	_	_	_	_	_	
ODA	Grants Provided through International Organizations	1,951	67	1,792.62	8.9	214.225	191.385	11.9	12.4	
^	Grants Excluding the Above	1,306	73	1,290.78	1.2	143.434	137.807	4.1	8.3	
	Grants (Excluding Disbursements for Graduated Countries)	3,255	21	3,067.36	6.1	357.309	327.479	9.1	20.7	18
	Debt Relief		-	-	_	_	_	_	_	
	Grants Provided through International Organizations	1,951	67	1,792.46	8.9	214.225	191.367	11.9	12.4	1
	Grants Excluding the Above	1,303	54	1,274.90	2.2	143.083	136.112	5.1	8.3	
	Technical Cooperation*	2,425	12	2,405.36	0.8	266.194	256.802	3.7	15.4	
	Technical Cooperation (Excluding Disbursements for Graduated Countrie	s)* 2,422	61	2,401.35	0.9	265.919	256.374	3.7	15.4	1:
To	Fotal Grants	5,683	52	5,488.76	3.5	623.853	585.994	6.5	36.2	
To	Total Grants (Excluding Disbursements for Graduated Countries)	5,677	82	5,468.71	3.8	623.228	583.853	6.7	36.0	3:
Lo	Loan Aid (Gross Disbursement)	12,126	28 1	11,420.03	6.2	1,331.045	1,219.230	9.2		
	(Amount Recovered)	6,234	23	6,692.46	-6.8	684.302	714.503	-4.2		
	(Amount Recovered Excluding Debt Relief)	6,234	23	6,692.46	-6.8	684.302	714.503	-4.2		
	(Net Disbursement)	5,892		4,727.57	24.6	646.742	504.727	28.1	37.5	
	(Net Disbursement Excluding Debt Relief)	5,892	_	4,727.57	24.6	646.742	504.727	28.1		
	Oan Aid (Gross Disbursement, Excluding Disbursements for Graduated Countrie		_	11,417.36	6.2	1,331.045	1,218.944	9.2		
	(Amount Recovered)	6,186	_	6,643.84	-6.9	679.010	709.312	-4.3		
	(Amount Recovered Excluding Debt Relief)	6,186		6,643.84	-6.9	679.010	709.312	-4.3		
	(Net Disbursement)	5,940	_	4,773.52	24.4	652.034	509.632	27.9	37.7	
	(Net Disbursement Excluding Debt Relief)	5,940	_	4,773.52	24.4	652.034	509.632	27.9	37.7	
	(Grant Equivalent)	8,035	_	7,711.63	4.2	882.064	823.312	7.1		4
	al Bilateral ODA (Gross Disbursement Basis)	17,809	_	16,908.80	5.3	1,954.898	1,805.224	8.3		
_	al Bilateral ODA (Gross Disbursement Basis, Excluding Disbursements for Gradu		_	16,886.07	5.4	1,954.272	1,802.797	8.4		
-	al Bilateral ODA (Net Disbursement Basis)	11,575.	-	10,216.34	13.3	1,270.595	1,090.721	16.5	73.7	
_	al Bilateral ODA (Net Disbursement Basis, Excluding Disbursements for Gradua			10,242.23	13.4	1,275.262	1,093.485	16.6	73.7	
-	al Bilateral ODA (Grant Equivalent Basis, Excluding Disbursements for Graduate	-	_	13,180.34	4.0	1,505.292	1,407.165	7.0	75.0	7
_	Grants	3,461	_	2,504.71	38.2	379.944	267.409	42.1	22.0	1
	.oan Aid (Amount Disbursed)	670.		913.24	-26.6	73.601	97.500	-24.5	4.3	
	,	443.	-	575.19	-22.9	48.708	61.409	-20.7	4.3	
	Loan Aid (Grant Equivalent) tributions and Subscriptions to International Organizations	443.	74	575.19	-22.9	40.700	61.409	-20.7		
	ss and Net Disbursement Basis)	4,131	95	3,417.96	20.9	453.545	364.909	24.3	26.2	
	tributions and Subscriptions to International Organizations	3.905	16	3.079.91	26.8	428.652	328.818	30.4		2
	nt Equivalent Basis) DA (Gross Disbursement)	21,941		20,326.75	7.9	2,408.443	2,170.133	11.0		
	DA (Gross Disbursement, Excluding Disbursements for Graduated Countries)	21,936	_	20,304.03	8.0	2,407.817	2,167.707	11.1		
	DA (Net Disbursement)	15,707	_	13,634.29	15.2	1,724.141	1,455.630	18.4	100.0	
	DA (Net Disbursement, Excluding Disbursements for Graduated Countries)	15,750	_	13,660.18	15.3	1,728.807	1,458.394	18.5	100.0	
	DA (Grant Equivalent, Excluding Disbursements for Graduated Countries)	17,618		16,260.25	8.4	1,933.944	1,735.983	11.4	. 55.5	10
	nary Estimate of Nominal Gross National Income (GNI) (US\$ billion,		_	5,223.48	-1.8	56,283.840	55,767.160	0.9		10
of GNI		,	31	0.26	1.0	0.31	0.26	0.5		
			31	0.26		0.31	0.26			
01 011	Grant Equivalent Basis, Excluding Disbursements for Graduated Countries)	0.	- 1	0.20		0.51	0.20			

Notes: 1. Japan has a record of disbursements to the following 16 graduated countries and regions that are not DAC members: Bahrain, Barbados, Bahamas, Brunei Darussalam, Chile, Cook Islands, Kuwait, Oman, Qatar, Saint Christopher and Nevis, Saudi Arabia, Seychelles, Singapore, Trinidad and Tobago, United Arab Emirates, and Uruguay.

2. 2021DAC designated exchange rate: US\$1.00 = ¥109.7653 (a depreciation of ¥3.0029 compared with2020)

3. Due to rounding, the total may not match the sum of each number.

4. Debt relief includes waiver of ODA Loans and debt reductions of collateralized commercial obligations and sale receivables of rice, but excludes deferring of repayments.

5. In the past, grants through international organizations were treated as "Contributions and Subscriptions to International Organizations." However, from 2006, donations for recipient countries

identified at the time of contribution are treated as "Grants" for these countries.

6. Starting with 2011 results, NGO project grants have been included in grants for individual countries.
7. Data is provided by the Ministry of Foreign Affairs. The previous year's results are based on the final figures

* Technical Cooperation includes administrative and development awareness costs.

2 Overview of MOFA's ODA Budget

		F	/2021	FY2022		
		Budget	Rate of increase/ decrease	Budget	Rate of increase/ decrease	
Entire government		568.0	1.2%	561.2	-1.2%	
١	Nithin the Ministry	449.8	1.6%	442.8	-1.6%	
	Grants	163.2	_	163.3	0.1%	
	Management Grants (General Account)	151.7	0.0%	151.8	0.1%	
	Contributions and donations	62.0	12.8%	62.1	0.3%	
	Aid for assistance activities	73.0	-0.2%	65.6	-10.1%	

Notes: Due to rounding, the total may not match the sum of each number.

Data is provided by the Ministry of Foreign Affairs.

(Unit: ¥ billion)

With respect to Technical Cooperation and Grants data prior to FY2007, Afghanistan, Sudan and Turkey have been

Country names appearing by region appear in alphabetical order.

Statistics on Program Results 3. Outline of JICA Operations / 4. Geographical Distribution of JICA Operations **Statistics on Program Results** 4. Geographical Distribution of JICA Operations

3 Outline of JICA Operations

	Content of Cooperation	FY2021	FY2020 (reference)
		-	, ,
1.	Developing Countries/Regions Targeted for Assistance*	139 countries/regions	143 countries/regions
2.	Japan's total ODA (Calendar year, gross disbursement, including aid for graduate countries)	¥2,408.4 billion	¥2,170.1 billion
3.	JICA's Technical Cooperation Expenses **	¥191.8 billion	¥131.6 billion
4.	JICA's Finance and Investment Cooperation Projects (New Commitments) ***	¥1,274.7 billion	¥1,566.6 billion
5.	JICA's Grant Projects (New G/As concluded)****	¥69.5 billion	¥71.7 billion
6.	Training Participants (New) *****	21,735 (persons)	5,330 (persons)
7.	Experts Dispatched (New)	2,583 (persons)	553 (persons)
8.	Members of Study Teams Dispatched (New)	1,992(persons)	238 (persons)
9.	JOCVs Dispatched (New)	312 (persons)	10 (persons)
10.	Other Volunteers Dispatched (New)	43 (persons)	10 (persons)
11.	No. of Technical Cooperation Projects (Ongoing)	634 (100 countries/regions)	513 (95 countries/regions)
12.	No. of Science and Technology Research Partnership for Sustainable Development (SATREPS) (Ongoing)	75 (39 countries)	67 (36 countries)
13.	No. of Finance and Investment Cooperation Projects (New Commitments) ***	41 (19 countries)	53 (22 countries and 1 organization)
14.	No. of Grant Projects (New G/As concluded)	71 (46 countries/regions)	65 (43 countries/regions)
15.	No. of JICA Partnership Program (JPP) Projects (New/Ongoing)	161 (50 countries)	140 (43 countries)
16.	Dispatch of Japan Disaster Relief Team (JDR), Provision of Disaster Relief Supplies	14 (12 countries)	11 (11 countries)
	DAC Rate: US\$1=	¥109.7653	¥106.7624

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

* The number of countries in which there are JICA projects except the Development Assistance Committee (DAC) member countries.

** Technical Cooperation Expenses include expenses for Technical Assistance managed under the Finance and Investment Account budget, SATREPS, JPP Projects, Disaster Relief etc., but exclude administrative costs.

*** Total of new commitments of ODA Loans and Private-Sector Investment Finance projects.

**** Aggregated amount of Grants committed through concluding of respective Grant Agreements in each fiscal year.

**** Total number of FY2020 includes some countries' corrected number.

4 Geographical Distribution of JICA Operations

Notes: The figures within Japan's ODA (2021) are provisional figures for the calendar year prepared from materials from the Ministry of Foreign Affairs of Japan. Cumulative total persons are cumulative new

Notes: The tigures within Japan's ODA (2021) 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 FY2021).
Figures do not include those for worldwide projects across countries and regions.
The cumulative total of expenses is the sum of actual expenses from FY1954 onward. The cumulative total of persons is the sum of persons from as early as FY1952 onward (Emigrants are included: Training Participants are from FY1954, Experts from FY1955, Study Team Members from FY1957, JOCVs from FY1965, and Other Volunteers from FY1999). The cumulative total number of Training Participants/New in some countries includes the corrected number of FY2020.

*F and IC: Finance and Investment Cooperation (ODA Loans and Private-Sector Investment Finance projects)

** Technical Cooperation Expenses include expenses for Technical Assistance managed under the Finance and Investment Account budget, SATREPS, JPP Projects, Disaster Relief etc., but exclude administrative costs.

administrative costs.
*** Aggregated amount of Grants committed through concluding of respective Grant Agreements in FY2021.

	Ja	pan's ODA (20	JICA's Technical Cooperation (FY2021)										JICA's F and IC*	JICA's Grants							
Region / Country		Technical		Technical		Technical Cooperation							Ту	pe (¥1 thousand)						Commitments	(5)(0,004)
	Grants	Cooperation		Expenses**		Training Pa	articipants**	Exp	erts**	Study Tear	m Members**	Provision of	Other Expenses**	JO	CVs	Other V	olunteers	(FY2021)	(FY2021) (¥1 billion)***		
	(US\$1 million)	(US\$1 million)	(US\$1 million)	(¥1 billion)		New	Ongoing	New	Ongoing	New	Ongoing	Equipment**	Outer Expenses	New	Ongoing	New	Ongoing	(¥1 billion)	(#1 Dillion)		

4-1 Asia

Southeast Asia

				2021		Persons									
Brunei	0.68	0.01		2021		Expense									
Darussalam	0.68	0.01		Cumulative	3.948	Persons	1,246	114	237						
				Total	3.948	Expense	1,744,654	1,011,566	678,023	416,318	97,362				
				0004	0.744	Persons	243 37	85 43	56 3			17 4	[
				2021	3.711	Expense	181,911	2,444,581	861,394	3,302	28,324	191,703			
Cambodia	62.84	23.10	363.98	Cumulative		Persons	14,988	6,689	5,821			560	224	26.786	3.148
				Total	98.765	Expense	12,046,708	41,119,805	24,304,863	5,325,491	8,015,279	5,083,087	2,870,243		
						Persons	294 86	65 39	29 1						
				2021	5.381	Expense	222,994	3,048,464	1,821,236	230,310	57,931	·			
Indonesia	89.10	34.51	-465.78	Cumulative		Persons	46,294	18,940	25,766			763	264		
				Total	376.416	Expense	51,140,772	143,510,335	109,380,658	40,454,305	20,511,912	7,742,557	3,675,197		
						Persons	114 25	96 40	7 11			16 8	4		
				2021	2.974	Expense	100,159	2,357,799	226,800	742	16,514	232,750	38,846		
Laos	22.49	16.83	3.14			Persons	10,825	5,760	4,414		,	874	166		2.418
				Cumulative Total	84.872	Exnense	11,101,418	35,243,899	18,495,883	4,916,907	5,645,222	7,307,123	2,161,530		
						Persons	180 44	5 15	3.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,010,000	7	4. 2		
				2021	0.914	Exnense	143,704	649,605	1,945	344	3,633	60,829	53,854		
Malaysia	5.13	8.28	-89.67			Daronno	18,813	4,465	6,806	011	0,000	1,348	215		
				Cumulative Total	121.051	Europero	31,220,094	28,882,790	30,577,941	13,821,828	2,325,971	11,472,585	2,750,276		
						D	60 89	5: 55	30,377,341	13,021,020	2,323,371	11,472,303	2,730,270		
				2021	3.421	Persons	88,373	2,828,580	452,876	10,376	40,791	1	-		
Myanmar	113.83	37.01	253.56			Comme	11,210	7,366	10,770	10,370	40,731	21	42		
				Cumulative Total	113.370	reisons	16,315,455	44,437,916	35,115,719	9,370,019	7,676,694	168,643	285,662		
						cxpense	170 68	47. 21	127 19	9,570,019	7,070,034	100,043	200,002		
				2021	5.984	Persons	176,646	1,296,632	4,451,912		58.843	- :			
Philippines	11.49	54.89	645.50			cxpense	42,542	10,583	21,573		30,043	1,677	8	253.307	1.016
				Cumulative Total	271.777	Persons	35,560,286	72,432,441	95,891,762	26,682,979	26,826,300	14,319,468	63,295		
						Persons	55,360,266	12,432,441	95,091,702	20,002,979	20,020,300	14,319,400	53,295		
				2021		Persons	i		i			L .	<u> </u>		
Singapore		0.01				Expense	4.022	4 204	054						
J .				Cumulative Total	21.855	Persons	4,822	1,281	854	0.000.404	507504				
				10121		Expense	8,134,718	7,709,467	1,812,322	3,630,484	567,584	40!	, !		
				2021	2.503	Persons	49 57	82 34	6			12 2	1		
Thailand	3.44	18.43	-99.42			Expense	99,239	1,813,908	388,043	52,020	12,429	128,275	9,314		
				Cumulative Total	241.573	Persons	32,248	11,440	16,437			757	327		
				10121		Expense	42,126,106	82,502,826	58,840,710	40,158,471	6,546,277	7,754,929	3,643,614		
				2021	1.359	Persons	108 17	24 10	32 1						
Timor-Leste	9.68	6.78	3.94			Expense	99,230	815,518	267,164	52,511	124,643				0.147
or Ecoto				Cumulative	17.001	Persons	2,666	1,391	977			116			
				Total		Expense	2,280,237	7,918,144	4,258,154	447,585	1,190,892	906,357	, ,		
				2021	4.895	Persons	168 50	55 64	24			14 8			
Viet Nam	50.55	45.47	-297.14			Expense	144,203	3,351,778	1,074,301	583	122,239	201,945		21.886	0.654
AICT MAIII	50.55	10.47	257.14	Cumulative	178.386	Persons	27,129	15,193	14,185			496	194	21.000	0.004
				Total	.76.560	Expense	21,820,301	69,545,673	55,108,819	11,986,392	13,643,679	4,641,771	1,639,347		

	Jap	pan's ODA (20	021)					JICA'	s Technical Cooperati	ion (FY2021)				JICA's F and IC*	JICA's Grants
Region / Country		Technical Cooperation (US\$1 million)		Ex	cal Cooperation openses** ¥1 billion)		Training Participants** New Ongoing	Experts** New Ongoing	Ty Study Team Members** New Ongoing	rpe (¥1 thousand) Provision of Equipment**	Other Expenses**	JOCVs New Ongoing	Other Volunteers New Ongoing	Commitments (FY2021) (¥1 billion)	(FY2021) (¥1 billion)***
4-1 Asia East Asia	(Continue	ed)													
EdSt ASId				2021	0.192	ersons	113	1 4				3			
China		1.25	-801.80	Cumulative	E D	xpense Persons	38,046	105,397 9,521	33,242 13,832	79	24,695	29,029 817	33		
				Total	186.008	xpense	38,205,082	49,254,918	53,708,524	28,688,590	6,994,592	8,839,959	316,372		
Hong Kong				2021	P E	ersons xpense	i					i.	1		
Hong Kong				Cumulative Total	1.909 F	Persons	653 1,157,472	37 313,236	39 49,766	386,594	1,725				
				2021	P	ersons	1,107,172	010,200	15,700	550,55	1,725				
Macao				Cumulative	P	xpense ersons	1								
				Total	0.001 E	xpense	971 213 9	58 11	31 2						
Mongolia	28.36	12.59	-22.04	2021	2.338	xpense	140,918	1,501,682	663,106	7,235	24,905	:	1		1.131
Wiorigolia	20.50	12.00	12.01	Cumulative Total	55.729 E	ersons	6,042 7,399,785	5,095 18,577,942	3,774 17,257,965	3,329,717	2,114,072	588 5,605,312	139 1,443,846		1.101
				2021	P	ersons				.,,	, ,				
Republic of Korea				Cumulative	24.472 P	ersons	6,178	1,635	1,074						
				Total	24.473 E	xpense	9,545,471	3,802,838	1,841,150	9,002,856	280,302				
South Asia						Parconc	63 56	f	1		1	:	:		
Afghanistan	201.66	10.78		2021	1.317	xpense	221,438	613,806	102,919		378,429	1	1		0.184
				Cumulative Total	66.447 E	ersons xpense	6,157 12,624,526	2,242 29,109,623	1,926 11,028,046	2,178,288	11,506,421				
				2021	4.143	ersons	122 27	153 41	136 16						
Bangladesh	48.50	22.75	1,850.90	Cumulative	00 04F	xpense Aersons	130,597 14,040	2,478,396 5,123	1,446,673 7,085	56,920	30,680	1,265	20	310.564	3.391
				Total	99.945	xpense	14,359,072	33,356,878 17 10	28,722,371	6,263,365	5,286,010	11,787,604 3 1	169,230		
Dhatas	2.23	7.95	-0.87	2021	1.172	xpense	94 18 92,327	17 10 571,515	9 423,604	185	20,907	37,425	3 26,496		0.973
Bhutan	2.23	7.95	-0.67	Cumulative Total	25.231 P	ersons	2,396 3,357,123	980 7,001,661	1,305 6,011,915	1,723,341	785,409	464 4,753,829	154 1,597,394		0.973
				2021	8.565	ersons	33 72	32 12	33	1,723,341	763,403	2 5	1,357,354		
India	57.87	62.28	2,266.95	\vdash	E P	xpense Aersons	293,403 8,473	1,880,948 3,744	6,048,637 7,852	132,185	148,569	61,046 237	2	321.430	4.016
				Cumulative Total	108.559	xpense	12,264,954	22,844,691	52,826,997	3,897,087	15,512,355	1,208,837	4,172		
				2021	0.259 E	ersons xpense	44 8 36,135	10 3 138,292	19 76,715		4,169	3,816			
Maldives	24.34	1.10		Cumulative	8.541	ersons	1,235	125	496			348	11		0.110
				Total	E P	xpense Aersons	1,840,097 128 13	605,228 71 14	2,053,402 24 10	216,998	261,859	3,507,242	56,344		
Nepal	22.64	11.72	45.76	2021	1.981	xpense	97,542	1,228,150	643,064		12,195	,		10.000	3.928
.,.				Cumulative Total	83.922 E	ersons xpense	6,431 10,189,148	4,031 28,364,816	4,684 21,532,249	7,370,472	3,096,579	1,250 11,487,792	179 1,881,406		
				2021	2.233 P	ersons	82 25	69 6	13 1	7.407	E 463				
Pakistan	40.60	18.96	16.37	Cumulative	65.434 P	xpense Yersons	63,062 7,353	1,495,472 2,942	661,875 4,673	7,497	5,463	167	54		4.252
				Total	E P	xpense Aersons	11,734,307 319 41	21,982,248 52 10	20,310,055	4,846,506	4,238,406	1,750,358 4	572,017		
Sri Lanka	5.28	7.17	-51.21	2021	1.572	xpense	183,657	1,082,572	260,952	106	8,186	36,853			0.271
Jii Edilku				Cumulative Total	88.237 E	ersons expense	14,375 16,985,150	3,124 21,841,560	5,965 26,236,920	7,454,985	5,810,284	1,061 9,231,129	91 677,284		
Central Asia and	d the Cau	casus													
				2021	0.065 E	Persons	23 4 20,782	13 36,473	1 408		7,615				
Armenia	8.07	0.43	-10.23	Cumulative	4.788	ersons	763	183	462						
				Total	E P	xpense Persons	1,147,732 22 4	1,110,122	2,243,565 11	58,531	228,011				
Azerbaijan	3.68	0.25	-27.75	2021	0.071	xpense	19,826	. 9	40,382		10,530	·			
,				Cumulative Total	3.686	xpense	675 901,471	146,606	399 2,412,901	1,160	224,276				
				2021	0.236	Persons	27 9 31,642	196,864	5,082		2,026				
Georgia	0.93	1.02	-7.91	Cumulative	2.765	ersons	620	33	258					11.360	
				Total	E P	xpense Persons	826,882 79 14	457,740 1 1	1,193,300	99,554	187,301				
Kazakhstan	3.73	1.03	-37.98	2021	0.100 E	xpense	71,787	19,920	•		8,671	·	•		
				Cumulative Total	13.809	ersons xpense	1,835 2,520,392	2,595,788	1,167 7,520,389	593,056	578,876				
				2021	1.047	ersons	66 27 71,470	4 14 622,421	19 2 286,304	106	29,847	2 2 36,568			
Kyrgyz Republic	9.70	6.89	-4.00	Cumulative	21.822 P	ersons	2,505	854	1,139	100	29,047	242	40		1.334
				Total	E D	xpense	3,631,501 52 14	7,220,029 34 7	6,017,414 5 3	1,036,254	1,689,034	2,038,805	188,905 1		
Tajikistan	21.98	8.20		2021	0.913 E	xpense	68,929	727,481	72,153	26	34,412		9,699		0.259
- ajimoturi		0.20		Cumulative Total	10.656 E	ersons xpense	2,472 3,164,613	429 4,287,569	435 1,969,327	782,530	384,612		17 67,673		
				2021	0.027	ersons	22 2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Turkmenistan	2.71	0.47	-1.99	Cumulative	E P	xpense Persons	19,623 594	7,298 56	49						
				Total	1.361	xpense	804,695	326,864	115,555 61		113,544	3 2			
Hzhokistan	6.69	6.25	335.31	2021	1.019	ersons xpense	96 26 118,907	30 6 308,168	529,729	5,745	10,796	3 2 45,171	<u> </u>	21.491	1.072
Uzbekistan	6.09	0.25	335.31	Cumulative Total	20.604 E	ersons	2,684 3,386,132	1,145 5,440,779	1,394 6,003,356	1,319,022	1,498,431	261 2,137,236	82 818,658	21.491	1.072
			1		ı 🏻	- protection	ا 3,300,132	3,440,779	0,003,330	1,519,022	1,90,431	2,137,230	010,008		

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	Ja	pan's ODA (20	021)					JICA	's Technical Cooperat	ion (FY2021)				JICA's	JICA's
Region / Country	Grants	Technical Cooperation	Loans		al Cooperation		Training Participants**	Experts**	Ty Study Team Members**	/pe (¥1 thousand)		JOCVs	Other Volunteers	F and IC* Commitments (FY2021)	Grants (FY2021)
	(US\$1 million)				¥1 billion)		New Ongoing		New Ongoing		Other Expenses**		New Ongoing	(¥1 billion)	(¥1 billion)***
4-2 Pac	ific				T		, ,	,	,			,	,		
Acceptant				2021		Persons Expense									
Australia				Cumulative Total	0.254	Persons Exnense	1 31,795	19 21,425		3,954	71,972	934			
				2021		Persons	51,733	21,420	30,770	3,354	71,372	554			
Cook Islands	1.08	0.00		Cumulative	0.878	Expense Persons	260	23	43						
				Total		Expense Persons	361,481 12 4	80,190		30,974	6,417		[
Federated States	1.94	0.69		2021	0.066	Expense	12,784	45,998			7,435	305			
of Micronesia				Cumulative Total	9.807	Persons Expense	731 1,218,651	182 1,327,870		594,766	150,311	365 4,037,735	85 840,701		
				2021	0.507	Persons Expense	57 13 49,090	3 8			6,219				
Fiji	1.85	2.72	116.51	Cumulative Total	31.349	Persons	3,052 6,029,957	1,038 8,872,731	1,029	2,386,360		589 5,800,535	147 1,877,540	10.000	2.931
				2021		Persons	6,029,937	0,072,731	5,591,707	2,360,300	769,093	5,600,535	1,677,540		
Guam				Cumulative		Expense Persons			1						
				Total		Expense	3 4	. 1							
Kiribati	0.48	0.25		2021	0.030	Expense	3,670	7,863	580		18,236		:		
Killbuti				Cumulative Total	5.042	Persons Expense	678 1,140,040	30 811,012		158,138	103,176	59 453,491			
				2021	0.098	Persons	19 3 19,803								
Marshall Islands	0.58	0.39		Cumulative	5.540	Persons	503	17	282			243	43		
				Total		Expense Persons	664,177	307,130	1,422,942	137,920	110,121	2,491,482	406,372		
Nauru	1.27	0.01		2021	0.001	Expense	656 211					•	·		
				Cumulative Total	0.291	Persons Expense	225,776	10,928			1,386				
				2021		Persons Expense									
New Caledonia				Cumulative Total	0.002	Persons			4.500						
				2021		Expense Persons			1,582						
New Zealand						Expense Persons	6	138	6						
				Cumulative Total	0.278	Expense	1,517	142,331	6,121	127,242	345				
Nino	1.03			2021		Persons Expense			1			<u> </u>			
Niue	1.03			Cumulative Total	0.213	Persons Expense	136 208,379		1,990		2,844				
				2021		Persons									
North Mariana Islands				Cumulative	0.002	Expense Persons	1								
				Total		Expense Persons	1,736 19 3	7 2	18			6	2		
Palau	11.56	1.50	0.92	2021	0.328	Expense	22,384	104,426	115,896	212	10,641	56,200	17,833		0.019
				Cumulative Total	8.216	Persons Expense	481 865,134	301 1,555,001	561 1,914,092	425,171	332,857	208 2,214,483	909,205		
Papua New				2021	0.801	Persons Expense	114 23 118,255	21 8 617,558			790				
Guinea	22.05	5.39	318.15	Cumulative Total	38.506	Persons	4,622	1,376	1,449	4047.000		704			
				2021	0.226	Expense Persons	7,193,155 46 13	11,012,444 5 7	-	1,947,826	1,510,750	8,252,125	1,706,117		
Samoa	6.14	1.60				Expense Persons	51,926 1,412	137,916 329			1,514	2,672 554	114		
				Cumulative Total	15.888	Expense	2,723,931	2,876,131	1,837,459	867,402	601,374	5,557,076			
Colomon Islands	24.71	3.26	22.78	2021	0.332	Persons Expense	21 22 36,414	1 8 150,040	<u> </u>	26	13,885	8,901			0.365
Solomon Islands	24.71	3.20	22.76	Cumulative Total	14.153	Persons Expense	1,258 1,936,960	391 3,302,665		749,757	615,203	433 4,186,275	27 318,445		0.303
				2021	0.436	Persons	23 10	3	5			1			
Tonga	12.56	0.83		Cumulative	12.368	Expense Persons	27,757 981	312,050 225		28,252	46,038	8,707 483	82		0.207
				Total		Expense Persons	1,921,840	2,142,272	1,520,811	1,039,666	254,322	4,598,711	890,806		
Tuvalu	3.01	0.02		2021	0.001	Expense	1,268	-							
				Cumulative Total	3.130	Persons Expense	401 583,490	90 366,318		81,149	570,586				
				2021	0.186	Persons	40 6 40,987	135,353		26	759	8,693			
Vanuatu	3.51	1.64		Cumulative	10.071	Persons	1,023	267	302			328			3.951
				Total		Expense	1,398,595	2,266,650	1,470,096	332,010	251,593	3,384,746	967,705		
		ica and		neric	a										
Central America	and the	Caribbea	n 			Persons	2 1								
Antigua and	1.82	0.04		2021	0.003	Expense	3,385 133	40	58			•	•		
Barbuda				Cumulative Total	0.978	rersons Expense	287,525	12 362,454		36,959	29,390				
				2021		Persons Expense									
Bahamas		0.01		Cumulative Total	0.084	Persons	32								
				rotál		Expense	65,380		4,177	14,135			l		

	Jap	oan's ODA (20	21)					JICA'	s Technical Cooperati	ion (FY2021)				JICA's F and IC*	JICA's Grants
Region / Country	Grants	Technical Cooperation			al Cooperation		Training Participants**	Experts**	Ty Study Team Members**	pe (¥1 thousand)		JOCVs	Other Volunteers	Commitments (FY2021)	(FY2021)
		(US\$1 million)	(US\$1 million)		£1 billion)		New Ongoing	New Ongoing		Provision of Equipment**	Other Expenses**	New Ongoing		(¥1 billion)	(¥1 billion)***
4-3 North	America	and Latir	n America	_ Cent	ral America a	nd th	e Caribbean (Cor	tinued)							
				2021	0.012	Persons		1 12,206							
Barbados		0.10		Cumulative	1 212	Persons	116	73	11						
				Cumulative Total	1.312	Expense	245,337	716,839	54,272	138,292	157,028	į			
				2021	0.049	Persons Expense	25 7 27,683	9,241	1		12,143		1		
Belize	0.20	0.45		Cumulative	2.669	Persons	355	9				180	11		
				Total	2.005	Expense	527,564 45 4	177,040 1 1	23,498	93,327	55,328	1,694,042	98,533		
Cooks Disc	3.41	0.84	-10.22	2021	0.061	Expense	27,874	29,263	i .		4,067	<u> </u>	i .		
Costa Rica	3.41	0.04	-10.22	Cumulative Total	24.197	Persons	2,445	627	932	2.007.404	500.074	634	104		
						Expense Persons	3,753,672 32 4	5,406,438 15 2	5,003,922	2,087,124	596,871	6,179,473	1,168,328		
Cuba	8.13	2.03		2021	0.441	Expense	39,707	99,960	293,410	7,056	722		,		
Cubu	0.10	2.00		Cumulative Total	8.713	Persons	1,114 2,252,181	327 2,808,144	565 2,489,542	650,079	508,221		1 4,384		
				2021		Persons	2,232,101	2,000,144	2,405,342	030,079	300,221		4,364		
Dominica	2.71			2021		Expense		•							
				Cumulative Total	1.680	Persons	158 350,394	10 371,764	96 377,760	155,620	25,224	41 399,626			
				2021	0.914	Persons	129 5	17 6	5	150,020	20,221	5 7	4 3		
Dominican	0.51	3.72	-3.91	2021	0.514	Expense	50,457	635,880	8,561	503	40,815	112,171	65,333	25.998	
Republic				Cumulative Total	37.110	Expense	2,381 4,271,959	881 10,352,390	1,262 6,573,903	2,583,338	1,893,692	7,250,657	313 4,145,230		
				2021	0.972	Persons	82 30	28 8	5						
El Salvador	4.76	6.84	2.65		3.372	Expense	80,625 2,473	799,883 1,001	84,733 1,249		6,304	550	37		0.170
				Cumulative Total	28.679	Expense	3,622,042	9,563,009	6,187,543	1,743,540	1,935,238	5,269,966	357,625		
				2021	0.002	Persons	2 1								
Grenada	1.82	0.01				Expense	2,038 161	5	95						
				Cumulative Total	1.196	Expense	320,240	304,566	460,890	107,710	2,898				
				2021	0.848	Persons	67 6	13 4				2			
Guatemala	6.44	4.76	0.66	Cumulative		Expense	52,689 2,649	728,206 891	39,957 1,748	53	10,047	17,496 769	35		
				Total	33.276	Expense	3,725,147	8,510,366	9,365,410	1,751,963	1,687,984	7,935,189	300,174		
				2021	0.007	Persons	5 3 6,618								
Guyana	0.77	0.05		Cumulative		Persons	227	28	127				51		
				Total	2.013	Expense	534,371	531,271	591,347	100,518	62,251	10,468	182,518		
				2021	0.051	Persons	8 1 8,149	1 2 31,123	l l		11,491	i			
Haiti	6.30	0.42		Cumulative	4 200	Persons	622	132	308		11,431				
				Total	4.365	Expense	932,272	1,822,919	1,046,031	131,777	431,951				
				2021	0.433	Persons Expense	39 7 29,923	11 6 286,524	6 103,311	26	4,335	8,874			
Honduras	12.33	3.21	0.45	Cumulative	46.184	Persons	3,244	1,241	1,815		,,,,,	1,253	155	11.011	2.398
				Total	40.104	Expense	3,872,602 15 7	12,028,155 2 3	9,629,700	4,278,549	1,356,426	13,159,601	1,859,442		
				2021	0.102	Expense	17,452	82,850	1 453		840				
Jamaica	0.08	0.67	-3.41	Cumulative Total	10.741	Persons	664	147	249			392	73		
				Iotal		Expense	1,450,857 120 13	1,884,096 3 4	992,728	811,744	514,633	4,123,795	963,507		
	0.04	4.98		2021	0.739	Expense	162,790	557,194	9,993		9,409	<u> </u>	1		
Mexico	0.04	4.90		Cumulative Total	79.249	Persons	7,655	2,654	2,772			237	204		
						Expense Persons	22,600,249	25,063,644	12,753,545	10,302,489	2,550,391	2,839,838	2,900,887		
Montserrat				2021		Expense	•	*	•				•		
Montsenat				Cumulative Total	0.007	Persons	1 529			6,144					
						Persons	529			0,144					
Netherlands				2021		Expense									
Antilles Curacao				Cumulative Total	0.006	Persons	3,004	2,091		1,329					
				2021	0.472	Persons	59 8	15 4	14			2	1		
Nicaragua	9.88	3.00	0.71		3.772	Expense n	48,512 2,258	258,224 694	134,137 1,345	79	4,509	17,500 606	8,661 57		1.415
				Cumulative Total	27.894	rersons Expense	3,621,862	7,225,338	7,131,928	1,503,335	1,431,821	6,407,666	572,005		
				2021	0.628	Persons	42 3	2	14 1				1		
Panama	0.08	2.83	63.08			Expense	21,016 2,086	200,456 721	392,647 1,422	26	4,942	432	9,220 119		
				Cumulative Total	33.890	Expense	3,662,454	8,410,632	10,132,063	4,046,672	1,193,102	4,962,440	1,482,228		
				2021		Persons									
Puerto Rico						Expense Persons	1	1							
				Cumulative Total	0.002	Expense	982	934			115				
Caint Chairt				2021		Persons									
Saint Christopher and Nevis	0.07			Cumulative		Expense Persons	101	2	46						
				Total	0.526	Expense	202,789	6,262	158,766	43,731	114,057		,		
				2021	0.105	Persons	5 2 5,429	1 2 28,192	1 44,306	53	9,771	2 17,720			
Saint Lucia	5.36	1.05		Cumulative		Persons	263	28,192	44,306	33	9,771	248	16		
				Total	3.955	Expense	550,754	676,155	720,585	58,816	109,443	1,648,628	190,997		
St. Vincent and				2021	0.059	Persons	3 1 3,075	48,944			6,532				
	2.20	0.11	-			yc.108			70		0,332	F4			
the Grenadines	3.38	0.11		Cumulative Total	1.969	Persons	191 461,944	15 546,384	79 312,161			54			

	Ja	pan's ODA (20)21)					JICA	's Technical Cooperati	ion (FY2021)				JICA's F and IC*	JICA's Grants
Region / Country	Grants	Technical Cooperation		E	al Cooperation		Training Participants**	Experts**	Ty Study Team Members**	/pe (¥1 thousand) Provision of	04	JOCVs	Other Volunteers	Commitments (FY2021)	(FY2021)
	(US\$1 million)	(US\$1 million)	(US\$1 million)	(3	£1 billion)		New Ongoing	New Ongoing		Equipment**	Other Expenses**	New Ongoing	New Ongoing	(¥1 billion)	(¥1 billion)**
4-3 Norti	n America	and Latii	n America	_ Cent	ral America a	Persons	e Caribbean (Cor	tinued)							
Suriname	0.12			2021		Expense	1	1	:						
Jumanie				Cumulative Total	0.767	Persons Expense	126 293,708	214,831		4,225	4,404				
				2021	0.073	Persons	2								
Trinidad and Tobago		0.01		Cumulative	2.275	Expense Persons	1,322 176	71,595 70							
				Total	3.375	Expense	408,676	1,900,597	640,015	413,255	12,937				
South America						Parenne	78 6	4 2				:	:		
Argentina	4.72	4.12	-1.87	2021	0.425	Expense	25,467	345,061	12,641		42,281		:		
7 ii geriana				Cumulative Total	50.831	Persons Expense	4,209 9,741,704	1,421 14,273,585		7,868,597	2,922,821	21 802,789			
				2021	1.148	Persons	91 5	11 7				5 1			
Bolivia	13.02	10.19	0.31	Cumulative	70.000	Expense Persons	167,873 6,315	358,555 1,553		159	537,794	52,774 1,081	188		0.38
				Total	76.989	Expense	8,928,445 147 27	21,553,804 14 5		8,980,669	7,084,522	11,092,181 :	2,478,638 3		
Desail	0.77	30.25	215.93	2021	3.961	Expense	81,392	516,931		79	3,101,272	i	25,954	39.524	
Brazil	0.77	30.23	213.33	Cumulative Total	124.943	Persons	12,310 31,191,641	3,354 31,551,685		15,678,049	13,838,866	1,373,673		35.324	
				2021	0.403	Persons	17 10	1 1		.0,070,043		.,575,075	.5,105,500		
Chile	0.36	1.76	-0.92	Cumulative		Expense Persons	27,079 3,579	318,153 1,423			41,732	201	105		
				Total	44.593	Expense	7,354,660	15,035,977	10,147,998	7,880,586	621,721	2,293,849			
Calambia	1.13	1.46		2021	0.162	Persons Expense	119 5 74,582	4 3 67,944	-		4,986			17.333	
Colombia	1.13	1.40		Cumulative Total	35.051	Persons	5,464 8,809,033	708 7,010,671		3,136,431	723,685	306 3.222.886	133 1.641.112	17.333	
				2021	0.635	Persons	81 10	1 4	6	3,130,431		3,222,000	1,041,112		
Ecuador	8.11	2.50	1.30			Expense Persons	56,459 2,416	394,371 542	182,520 1,333		1,660	628	95		
				Cumulative Total	28.775	Expense	3,654,289	6,651,465	8,214,015	2,363,946	455,235	6,545,792	890,568		
				2021	0.687	Persons Expense	92 10 47,821	12 6 165,029		212	93,579	6 1 63,964	1 1		
Paraguay	4.33	5.15	2.32	Cumulative Total	90.857	Persons	4,467	2,038		40.057.057	0.050.400	1,287	376	9.294	
				2021	1.158	Expense Persons	10,353,249 110 18	28,311,241 18 7	,	13,057,957	6,850,102	13,161,781	4,941,337 1		
Peru	11.55	9.09	-45.46		1.130	Expense	62,266 7,511	447,170 1,522		53	504,093	9,199 492			0.07
				Cumulative Total	60.107	Expense	15,098,203	14,206,371	15,829,926	6,931,137	4,187,071	3,199,792			
				2021	0.032	Persons	41 3 22,267				9,510				
Uruguay	1.01	0.22		Cumulative Total	15.673	Persons	1,615	455				3			
						Expense Persons	3,155,087 5	4,660,311	2,354,145	2,925,502	365,883	104,649	2,106,579		
Venezuela	4.71	0.27		2021	0.016	Expense	600				15,543				
				Cumulative Total	10.803	Persons Expense	1,674 2,883,175	265 2,665,716		764,240	159,625	105 961,843			
North America		,													
				2021		Persons									
Canada				Cumulative	0.581	Persons	150	13							
				Total	0.501	Expense Persons	138,494	205,908	38,995	22,128	142,001	:	[
United States of				2021		Expense	·	•				:			
America				Cumulative Total	1.903	Persons Expense	11 1,295	71 539,625		136,945	575,571				
4-4 Mid	dia Fasi														
4-4 IVII0	dle East					Persons	40 4	:							
Algeria	1.00	0.22	-0.73	2021	0.058	Expense	39,496	13,022			5,782	:	:		
Aigena				Cumulative Total	7.862	Persons Expense	921 2,276,107	1,864,266		1,618,435	312,502				
				2021		Persons				,,,,,,					
		0.00		Cumulative		Expense Persons	241	30	6						
Bahrain				Total	1.368	Expense	530,070	772,282 107 21	-	52,558	6,817	44!			
Bahrain					2 420	Persons	123 28 123,793	107 21 1,386,130	-	57,760	62,576	11 100,812			0.12
	24.42	42.72	120.00	2021	2.128	Expense	125,755					278		1	0.12
	21.12	13.73	139.09	2021 Cumulative Total	89.695	Persons Expense	11,655	3,759 29 227 633		9.250.071	4 655 290				
	21.12	13.73	139.09	Cumulative Total	89.695	Persons Expense Persons	11,655 16,232,940 57 4	29,227,633 12 3	27,235,360 9	9,250,071	4,655,388	2,753,541	41 339,576		
Egypt	21.12	13.73	139.09 -1.84	Cumulative Total	89.695 0.613	Persons Expense Persons Expense Persons Expense	11,655 16,232,940 57 4 49,325	29,227,633 12 3 416,702	27,235,360 9 129,501	9,250,071	4,655,388 17,249				0.09
Egypt				Cumulative Total	89.695	Expense Persons Expense Persons Expense Persons Expense	11,655 16,232,940 57 4 49,325 3,833 6,628,355	29,227,633 12 3 416,702 1,471 9,637,836	27,235,360 9 129,501 2,306 11,341,086	9,250,071	17,249		339,576		0.09
Egypt	21.98	2.80	-1.84	Cumulative Total 2021 Cumulative	89.695 0.613	Expense Persons Expense Persons Expense Persons Expense Persons Expense Expense	11,655 16,232,940 57 4 49,325 3,833	29,227,633 12 3 416,702 1,471	27,235,360 9 129,501 2,306 11,341,086		17,249	2,753,541	339,576		
Egypt				Cumulative Total 2021 Cumulative Total 2021 Cumulative Cumulative	89.695 0.613 31.598	Expense Persons Expense Persons Expense Persons Expense Persons Expense Persons	11,655 16,232,940 57 4 49,325 3,833 6,628,355 49 6 39,725 10,537	29,227,633 12 3 416,702 1,471 9,637,836 1 4 269,470 267	27,235,360 9 129,501 2,306 11,341,086 166,382	2,910,639	17,249 1,066,465 169,041	2,753,541	339,576	37.092	
Egypt Iran Iraq	21.98	2.80	-1.84	Cumulative Total 2021 Cumulative Total 2021 Cumulative Total	89.695 0.613 31.598 0.649	Expense Persons	11,655 16,232,940 57 4 49,325 3,833 6,628,355 49 6 39,725	29,227,633 12 3 416,702 1,471 9,637,836 1 4 269,470	27,235,360 9 129,501 2,306 11,341,086 166,382	2,910,639	17,249 1,066,465 169,041	2,753,541	339,576	37.092	
Egypt	21.98	2.80	-1.84	Cumulative Total 2021 Cumulative Total 2021 Cumulative Cumulative	89.695 0.613 31.598 0.649	Expense Persons Expense Persons Expense Persons Expense Persons Expense Persons Expense Expense Persons Expense Persons	11,655 16,232,940 57 4 49,325 3,833 6,628,355 49 6 39,725 10,537	29,227,633 12 3 416,702 1,471 9,637,836 1 4 269,470 267	27,235,360 9 1 129,501 2,306 11,341,086 166,382 891 5,601,695	2,910,639 4,397 1,115,040	17,249 1,066,465 169,041	2,753,541	339,576	37.092	0.094

	Jap	oan's ODA (20	21)					JICA	's Technical Cooperati					JICA's F and IC*	JICA's Grants
Region / Country		Technical Cooperation		E	cal Cooperation expenses**		Training Participants**	Experts**	Ty Study Team Members**		Other Expenses**	JOCVs	Other Volunteers	Commitments (FY2021)	(FY2021) (¥1 billion)***
4-4 Midd		(US\$1 million)		(¥1 billion)		New Ongoing	New Ongoing	New Ongoing	Equipment**	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(+1 billion)
4-4 IVIIdd	le East (C	onunuea	, 	1		Persons	58 4	16 9	33			9 1	1		
Jordan	24.68	4.61	46.13	2021	0.678	Expense	89,707	354,748	122,008	291	10,280	92,349	8,660	11.000	
Jordan				Cumulative Total	39.236	Persons Expense	3,035 4,100,277	1,109	1,942 8,955,797	4,289,087	2,200,947	6,209,118	207 2,582,151		
				2021		Persons	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	,,===,==	2,220,011				
Kuwait		0.01		-		Expense	205	35	2						
				Cumulative Total	0.963	Expense	378,882	489,426		43,565	7,997				
				2021	0.039	Persons	13 2								
Lebanon	16.30	0.34	-6.35	Cumulative		Expense Persons	6,638 290	17	230		32,767				
				Total	1.979	Expense	447,604	205,097	1,218,976	17,350	90,152	,	,		
				2021	0.002	Persons	2,080								
Libya	14.70	0.02		Cumulative	0.223	Persons	130	10	20						
				Total	0.225	Expense	184,402	10,764 16 4	25,199 19	130	2,124	:			
	0.05			2021	0.387	rersons Expense	31 12 35,190	16 4 141,117	203,077		6,539	1,506			
Morocco	0.95	2.38	144.42	Cumulative Total	41.382	Persons	1,875	729				1,010	155		
				1003		Expense Persons	4,243,514	9,126,404	12,522,530	2,999,065	932,326	9,713,660	1,844,651		
0		0.00		2021		Expense		-	-						
Oman		0.00		Cumulative Total	14.401	Persons	618	185		467.607	05 400				
					4.00.	expense Persons	1,334,859 188 7	3,628,786 13 6		467,697	95,498				
Palestine	84.41	6.92		2021	1.224	Expense	69,109	1,021,732	114,242		18,627	•	•		0.879
				Cumulative Total	19.245	Persons Expense	6,684 3,884,062	1,025 8,691,774	690 3,349,788	681,779	2,637,422				
				2021		Persons	5,551,552	0,001,771	5,515,760	001,770	2,007,122				
Qatar		0.00		2021		Expense	445	27	22						
				Cumulative Total	1.106	Expense	116 244,744	531,139		22,987	38,549				
				2021	0.093	Persons		2							
Saudi Arabia		0.29		-		Expense Persons	2,111	5,440 818	59,366 1,193		27,802				
				Cumulative Total	21.786	Expense	4,176,364	9,522,431	4,425,617	3,039,539	621,998				
				2021	0.226	Persons	10 35		42.070		0.245				
Syria	83.00	3.63		Cumulative		Expense Persons	173,729 2,461	664	43,070 1,410		9,215	568	112		
				Total	31.828	Expense	4,817,005	5,776,485	7,751,643	3,602,375	2,377,415	6,142,494	1,360,442		
				2021	0.758	Persons	39 16 40,260	8 4 211,541	32 431,412	212	1,727	6 2 72,876			
Tunisia	1.51	2.74	5.67	Cumulative	29.011	Persons	1,702	718	1,571	212	1,727	364	158		1.209
				Total	29.011	Expense	3,437,549	6,570,177	9,407,252	2,637,374	1,204,483	3,768,712	1,984,960		
United Arab				2021		Persons Expense	1		1			<u> </u>	1		
Emirates		0.01		Cumulative	3.786	Persons	197	150	248						
				Total		Expense	299,480 21 5	1,893,359	1,314,972	210,747	67,800	[
Vomon	66.53	0.20		2021	0.019	Expense	13,222		-		6,191		-		
Yemen	00.55	0.20		Cumulative Total	11.134	Persons	1,907 1,946,273	319 3,171,176		1,686,389	794,452	553,984			
						expense	1,940,273	3,171,170	2,961,443	1,000,303	794,452	333,964			
4-5 Afric	ca														
				2021	0.286	Persons	73 1	2 3			20.420				
Angola	5.96	2.00		Cumulative		expense Persons	30,375 1,943	99,933 255			38,139				
				Total	8.094	Expense	997,705	2,651,581	3,888,918	26,228	529,663	,	,		
				2021	0.293	Persons Expense	78 11 62,007	193,683	16,369	11,374	9,937				
Benin	5.86	2.76		Cumulative Total	10.798	Persons	1,467	200	391			333			3.218
				Total	10.796	Expense	1,896,626 66 15	2,828,735 1 2	-	175,089	399,670	2,861,098 1			
		0.50	4.00	2021	0.202	Expense	65,521	106,825		26	1,790	9,041	1		
Botswana	5.04	2.50	1.26	Cumulative Total	9.796	Persons	1,176	234				368	43		
						Expense Persons	1,593,888 88 27	2,228,890 44 5		257,339	164,526	3,577,736	510,054		
Burkina Faso	57.92	5.82		2021	0.830	Expense	88,875	652,840	-		3,640	<u> </u>	:		
DUIKIIId FdSU	37.32	3.02		Cumulative Total	20.773	Persons	1,555 2,466,164	551	922 6,130,742	504,314	1,396,768	400 3,516,975			
						Expense Persons	2,466,164	6,757,767 1 3	,	504,314	1,396,768	3,516,975			
Burundi	10.01	1.10		2021	0.126	Expense	30,673	76,738			18,518		`		0.567
				Cumulative Total	5.157	Persons	816 989,029	1,223,009		226,603	647,467	12 47,960			
					0.744	Persons	60 19	35 10		220,003	547,407	13			
Cameroon	16.48	6.12	11.36	2021	0.741	Expense	61,445	507,080		9,765	4,751	119,552			0.145
				Cumulative Total	13.119	rersons Expense	1,398 2,402,368	472 4,854,819		739,664	195,416	1,681,082	85,998		
				2021	0.037	Persons	34 1		1, 22,230	,	,_,	,	11,130		
Cape Verde	5.22	0.04	2.43		3.037	Expense	15,030 437	22,253	289						
				Cumulative Total	2.501	rersons Expense	457,044	397,569		126,419	319,223				
				2021	0.002	Persons	2								
_				1	1	Expense	1,778				1		I	1	I
Central African Republic	6.42	0.03		Cumulative Total		Parcon	246	9	223						

Region / Country	Jap	oan's ODA (20)	21)	Technic	al Cooperation			JICA's	s Technical Cooperati	on (FY2021)				JICA's F and IC*	JICA's Grants
	Grants (US\$1 million)	Cooperation (US\$1 million)	Loans (US\$1 million)	Ex	penses** f1 billion)		ining Participants**	Experts** New Ongoing	Study Team Members**	Provision of Equipment**	Other Expenses**	JOCVs New Ongoing	Other Volunteers New Ongoing	(FY2021) (¥1 billion)	(FY2021) (¥1 billion)***
	(Continu						ten ongoing	new ongoing	nen ongonig			nen ongoing	new Ongoing		
				2021	0.002 Pe	ersons	4 2				502				
Chad	9.44	0.04		Cumulative	1.038 Pe	ersons	1,832 356	5	43		502				
				Total	Exp	pense ersons	574,097 8 6	136,736	225,987	58,402	43,156				
Comoros	0.90	0.10		2021	0.010 Exp	pense	9,994				197	·	·		
				Cumulative Total	1.439 Pe	pense	258 419,764	596,078	42 213,466	139,641	70,229				
				2021	0.075 Pe	ersons	12 3 11,259	63,298							
Congo	8.34	0.40		Cumulative Total	1.398 Pe	ersons	228	4	140						
				2021	1.271 Pe	pense ersons	344,688 368 20	93,684 57 6	889,504 5	60,176	10,055				
Côte d'Ivoire	2.73	7.55	23.86	\vdash	Exp	pense	164,222 12,551	721,761 634	379,087 1,179	1,293	4,902	173			
				Cumulative Total	22.736 Exp	pense	4,203,308	6,889,232	7,341,932	934,480	1,086,756	2,280,540	,		
Democratic	24.55	40.40		2021	1.684 Pe	ersons pense	74 31 82,789	34 12 1,262,851	16 1 132,331	14,597	191,406				
Republic of the Congo	31.55	10.48		Cumulative Total	21.928 Pe	ersons	24,841 4,053,167	9,757,640	928 5,609,482	1,358,794	1,149,152				
				2021	1.149 Pe	ersons	27 7	25 6	17	1,336,754	1,143,132				
Djibouti	9.13	2.62		Cumulative	Exp Pe	pense ersons	29,554 686	288,096 179	829,267 640		2,165	148			2.946
				Total	8.748 Ex	pense	1,201,030	1,540,370	4,011,651	140,422	475,952	1,378,216			
Equatorial Guinea	0.09	0.02		2021	0.002 Fx	pense	1,868					i			
Equatorial Guirlea	0.03	0.02		Cumulative Total	0.386 Pe	ersons pense	100 296,239	54,983	4,369	29,240	1,657				
				2021	0.068 Pe	ersons	5 6	2	5						
Eritrea	1.96	0.40		Cumulative	2.924 Pe	pense ersons	16,934 341	32,918 49	18,475 188						
				Total	2.924 Exp	pense	622,758 17 5	665,098	947,806	400,637	287,476	:	:		
Eswatini	6.27	1.07	-1.84	2021	0.234 Ex	pense	20,974	156,562	56,798			- 1	1		
Lowdin				Cumulative Total	4.970 Pe	ersons pense	1,395 1,326,742	1,033,131	259 2,018,948	251,635	258,388	56,747	24,268		
				2021	1.707 Pe	ersons	101 35 121,137	58 18 1,033,631	19 417,753	131,901	2,330				
Ethiopia	38.34	14.85	7.60	Cumulative	55.241 Pe	ersons	3,431	2,030	2,330			726	40		
				Total	Exp	pense ersons	6,537,640 50 10	20,802,148	13,786,023	3,668,674	3,618,810	6,495,474 13 2	332,392		
Gabon	3.80	2.25		2021	0.399 Exp	pense	39,611	188,780	241	450	6,592	143,950	19,745		
				Cumulative Total	6.716 Fx	pense	694 1,051,996	130 1,956,699	1,294,528	230,262	231,227	176 1,697,309	17 253,632		
				2021	0.023 Pe	ersons pense	15 6 17,640	3,929			1,399				
Gambia	5.64	0.23		Cumulative Total	3.306 Pe	ersons	402	12	244						
					1.821 Pe	pense ersons	790,915 110 26	431,414 57 20	1,367,018 33 8	488,247	228,070	13 12			
Ghana	20.13	11.35	0.00	2021	I.OZI Exp	pense	113,554 4,903	1,215,684 2,100	173,564 2,025	662	92,720	225,260 1,417	33		4.485
				Cumulative Total	65.583 Ex	pense	9,506,186	22,300,520	10,056,812	4,818,849	4,521,608	14,048,241	331,052		
				2021	0.230 Pe	ersons pense	65 12 70,722	22 3 110,757	10 4 11,993	1,578	34,926				0.000
Guinea	6.68	3.01		Cumulative Total	9.323 Pe	ersons	909 1,613,774	85 1,454,987	808	867,638					2.399
				2021	0.013	ersons	14 4	1,454,967	4,776,631	007,030	610,105				
Guinea-Bissau	5.96	0.06		Cumulative	Exp	pense ersons	12,863 215	11	81						
				Total	0.994 Ex	pense	377,323	191,542	369,766	29,413	26,000	00!	·		
Vanua	18.94	24.03	186.01	2021	5.071 Fx	pense	178 51 299,166	95 40 2,681,917	140 8 1,770,374	821	29,267	23 8 288,997		0.323	0.227
Kenya	10.54	24.03	100.01	Cumulative Total	141.030 Pe	ersons pense	15,016 18,691,600	4,406 55,707,380	5,054 32,396,259	12,181,156	5,451,983	1,707 16,205,621	49 395,912	0.323	0.227
				2021	0.048 Pe	ersons	17 4			, , , , ,					
Lesotho	3.62	0.41		Cumulative	Exp Pe	pense ersons	21,438 822		26,081 74			1	4		1.415
				Total	1.521 Exp	pense	888,274 44 4	307 13 2	345,221 3	182,332	64,103	21,177	19,226		
Liberia	16.72	1.11		2021	0.203 Exp	pense	35,484	128,510	27,425		11,110				
Liberia				Cumulative Total	6.877 Pe	ersons pense	779 1,569,060	99 1,245,874	231 1,729,705	451,468	217,282	170 1,663,981			
				2021	1.507 Pe	ersons	90 24 67,307	29 11 1,039,342	10 194,939	909	70,698	12 2 133,595			
Madagascar	15.44	12.28	13.98	Cumulative Total	25.229 Pe	ersons	1,397	647	1,304	303	70,096	222	1		0.342
					Exp	pense ersons	2,626,207 120 26	10,136,462 66 8	7,252,637 28	1,699,022	1,443,134	2,069,499 19	2,020		
Malawi	10.99	8.54		2021	1.241 Exp	pense	109,463	672,691	190,345	503	84,117	184,296			3.704
				Cumulative Total	49.840 Pe	ersons pense	3,770 6,067,445	1,155 13,589,283	1,468 8,206,029	2,612,567	1,910,983	1,856 17,009,902	50 444,291		
				2021	0.158 Pe	ersons	255 5 50,116	1 107,555			245				
Mali	15.30	1.00		Cumulative Total	10.967 Pe	ersons	2,467	58	867			11			
					Exp Pe	pense ersons	1,492,110 21 2	791,759	8,113,523	152,119	296,242	120,676	837		
	6.51	1.54		2021	0.330 Exp	pense	18,142	222,152	89,584			•			1.915
Mauritania	0.31	1.54		Cumulative	I n		738	49	729		'				

Ponion / Country	Jáp	an's ODA (20	£1)	T	.10			JICA	s Technical Cooperati					JICA's F and IC*	JICA's Grants
Region / Country		Technical Cooperation		Ex	al Cooperation penses**		Training Participants**	Experts**	Study Team Members**	pe (¥1 thousand) Provision of	Other Expenses**	JOCVs	Other Volunteers	Commitments (FY2021)	(FY2021) (¥1 billion)**
Africa		(US\$1 million)	(US\$1 million)	(3	1 billion)		New Ongoing	New Ongoing	New Ongoing	Equipment**	Other Expenses	New Ongoing	New Ongoing	(¥1 billion)	(+1 billion)
4-5 Africa	a (Continu	Jea)				D	19 4	2	4			·			
	47.57	2 40	200.70	2021	0.162	Expense	19,182	67,625	75,494			<u> </u>		1	
Mauritius	17.57	2.40	266.76	Cumulative Total	6.704	Persons	603	148	502]	
						Expense	944,709 159 34	2,520,563 95 10	2,686,965	369,928	181,683	8	2		
Mozambique	23.24	12.39	34.00	2021	1.960	Expense	101,995	1,296,964	412,073	265	58,840	72,213	17,556]	0.43
wozambique	20.21	12.55	01.00	Cumulative Total	35.984	Persons	16,923 3,927,184	1,973 15,044,456	1,877 10,876,362	802,263	2,119,242	325 3,005,364	17 208,965	-	0.10
				2021	0.236	Persons	35 9	2 5		002,203	2,113,242	8 1	200,503		
Namibia	11.01	1.47	-8.55	2021	0.236	Expense	30,102	114,238	127	238	2,777	88,189			
				Cumulative Total	6.377	Expense	1,582 1,133,081	1,384,222	301 1,921,350	196,102	315,617	154 1,426,590		-	
				2021	0.751	Persons	37 12	1 6							
Niger	14.96	7.03		Cumulative		Expense Persons	42,848 1,168	600,918 276	98,486 827		8,753	694		-	
				Total	22.903	Expense	2,029,590	5,205,548	5,790,944	1,203,455	860,668	7,812,803			
				2021	0.933	Persons	150 22 150,063	32 4 642,040	8 1 130,501		10,400			-	
Nigeria	24.42	6.26	-5.20	Cumulative		Persons	7,182	708	1,160		10,400			-	
				Total	23.387	Expense	5,500,484	7,932,232	7,314,961	1,812,096	827,592	,	,		
				2021	2.203	Persons	60 12 82,776	59 17 1,118,202	58 533,453	146,094	29,663	23 8 293,205		-	
Rwanda	15.41	12.24	42.98	Cumulative	21.259	Persons	1,458	946	785			326	4		
				Total	21.239	Expense	2,855,173	8,680,133	4,352,318	642,731	1,744,472	2,957,643	26,224		
Sao Tome and				2021	0.002	Expense	4 1 1,985	i				i		-	
Principe	3.81	0.01		Cumulative Total	0.858	Persons	303	6						1	
				Total		Expense	387,791 12,828 29	150,474 67 18	242,081 32	72,816	4,896	2			
Cananal	17.10	15.44	7.55	2021	2.547	Expense	76,811	1,998,717	451,547	53	2,287	17,929	:]	0.93
Senegal	17.10	13.44	7.33	Cumulative Total	58.700	Persons	17,445	1,322	2,306	2 40 4 20 2	0.700.400	1,151	29		0.5
						Persons	5,602,664 6 3	20,095,421	14,225,536	3,184,296	3,728,128	11,693,417	170,569		
Seychelles		0.06		2021	0.007	Expense	6,584	•			40]	
Jeyenenes		0.00		Cumulative Total	1.966	Persons	386 896,337	14 257,752	149 678,235	56,767	77,352			-	
				2021	1.050	Persons	66 15	24 1	11	30,707	77,332				
Sierra Leone	10.55	5.47		2021	1.050	Expense	63,712	672,526	95,501	217,138	982				
				Cumulative Total	10.155	Persons Expense	1,513,684	5,340,651	227 1,580,687	478,923	1,240,580			-	
				2021	0.153	Persons	33 4	9		.,	, ,,,,,,				
Somalia	20.89	0.84		2021	0.155	Expense	24,351 263	113,515	15,052 51					1	
				Cumulative Total	1.646	Expense	446,111	798,685	262,859	106,032	32,277			1	
				2021	0.636	Persons	95 21	11 13				3 1			
South Africa	1.76	4.93	-0.43			Expense	96,045 2,078	446,579 755	27,932 912	106	27,961	37,837 119	23	-	
				Total Total	17.641	Expense	4,069,976	6,341,317	4,456,763	521,602	1,011,896	1,046,814	192,972		
				2021	0.986	Persons	51 14 62,277	62 5 678,903	188,162		56,489			-	
South Sudan	35.83	5.66		Cumulative	44.004	Persons	711	682	495		30,463			1	0.78
				Cumulative Total	11.964	Expense	994,505	5,895,223	4,483,871	271,690	318,354	,			
				2021	1.282	Persons Expense	72 26 98,972	36 9 895,854	35 1 285,981		794			-	
Sudan	38.59	10.13		Cumulative Total	27.796	Persons	3,831	1,425	1,129			95	1	1	
				Total	27.750	Expense	4,158,171 32 10	11,661,680 9 11	5,497,792 21	2,541,563	3,271,047	663,891	1,799		
	44.00	40.40	40.40	2021	1.154	Expense	38,590	529,954	533,514	79	26,207	26,110	<u> </u>	-	
Tanzania	14.89	10.18	16.46	Cumulative Total	98.423	Persons	22,098	2,371	3,982			1,671	9	-	2.91
						Expense	13,971,578 27 5	34,094,525 3 1	22,892,874	7,094,832	4,931,274	15,378,417	59,241		
Togo	3.28	0.70		2021	0.131	Expense	20,950	47,377	63,055			:	:		
Togo	3.20	0.70		Cumulative Total	2.973	Persons	626 892,173	13 242,512	234 1,753,727	27,603	55,733	1,465		-	
					2.050	Persons	84 22	41 17	34	27,003	33,/33	26 2			
Uganda	29.27	14.71	18.36	2021	2.056	Expense	135,248	1,261,067	365,944	1,638	32,346	259,520			
J				Cumulative Total	38.154	Persons Expense	3,698 4,956,218	1,117 14,344,999	1,552 9,522,311	1,899,209	2,054,088	771 5,191,317	23 185,743	-	
				2021	1.686	Persons	276 32	68 19	37 6			1 4	1		
Zambia	13.05	10.70	2.65	\vdash	1.000	Expense	128,580	1,090,791	376,902	15,679	18,442	46,158	9,896	-	
				Cumulative Total	69.532	rersons Expense	4,636 8,317,824	1,504 23,995,214	2,232 12,336,446	5,837,640	3,003,019	1,513 14,903,465	95 1,138,226	-	
				2021	0.504	Persons	77 15	16 5	10			7 5			
Zimbabwe	14.67	2.90				Expense	48,167 2,164	175,928 130	165,246 905	318	1,884	112,148 559		-	
				Cumulative Total	20.612	Expense	3,668,730	2,697,756	5,932,638	1,079,693	408,169	6,824,746			
4.C F	nno														
4-6 Euro	ppe					_		!				ŗ		1	1
				2021	0.273	Persons Expense	3,539	11 211,779	6 52,336		5,024			1	
Albania	2.00	2.46	-6.04	Cumulative	4.326	Persons	563	142	281					1	
				Total	4.326	Expense	1,067,553	1,029,421	1,778,564	280,007	170,238	-			
				2021		Persons Expense								-	
Austria				Cumulative Total	0.525	Persons		12		30,756]	
								475,498	12,230		6,347				

	Ja	pan's ODA (20	121)					JICA'	s Technical Cooperati	ion (FY2021)				JICA's F and IC*	JICA's Grants
Region / Country	Grants	Technical Cooperation	Loans		cal Cooperation		Training Participants**	Experts**	Ty Study Team Members**	pe (¥1 thousand) Provision of	04	JOCVs	Other Volunteers	Commitments (FY2021)	
- 4.6 Fluvo	(US\$1 million) pe (Conti	(US\$1 million)		(¥1 billion)		New Ongoing	New Ongoing		Equipment**	Other Expenses**	New Ongoing		(¥1 billion)	(¥1 billion)***
4-6 Euro	pe (Conti	lueu)				Persons									
Belarus	0.15	0.01		2021		Expense Persons		·							
				Cumulative Total		Expense									
Belgium				2021		Persons Expense									
beigiuiii				Cumulative Total	0.238	Persons Expense		10 199,329	7 30,119		8,061				
Poenia and				2021	0.076	Persons	10 3 15,269		28 56,104		4,983				
Bosnia and Herzegovina	6.34	0.69	-3.70	Cumulative Total	7.352	Persons	849	106	586						
				2021		Expense Persons	1,469,673	1,424,641	3,297,014	341,081	819,563				
Bulgaria			-14.51	Cumulative		Expense Persons	842	243	617			253	2		
				Total	11.280	Expense Persons	1,711,194	2,052,834	3,115,803	913,402	195,132	3,286,378	5,468		
Croatia				2021		Expense		<u> </u>				1	i		
orodila				Cumulative Total	1.108	Persons Expense	148 328,870	140 322,609	73 415,810	17,185	23,898				
				2021		Persons Expense									
Cyprus				Cumulative Total	0.093	Persons	30								
				2021		Expense Persons	92,652								
Czechoslovakia				Cumulative		Expense Persons	139	3	33						
				Total	0.596	Expense Paronn-	438,033	8,169	149,334	684					
Czech Republic				2021		Expense	:		:			:	-		
ozecii kepabile				Cumulative Total	0.579	Persons Expense	185 354,012	11 149,349	4,392	65,691	5,283				
				2021		Persons									
Denmark				Cumulative Total	0.035	Persons			6						
				2021		Expense Persons		1,743	12,515		20,947				
Estonia				Cumulative		Expense Persons	75								
				Total	0.129	Expense	128,557	:	·			·	·		
Finland				2021		Expense									
i illidilu				Cumulative Total	0.005	Persons Expense			5,294						
				2021		Persons									
France				Cumulative Total	1.124	Persons	1	32	263						
						Expense Persons		208,295	493,788	6,146	309,758	106,442			
Germany				2021		Expense	1	2	28						
				Cumulative Total	0.138	Expense		23,941	95,620		18,909		,		
Greece				2021		Persons Expense									
Greece				Cumulative Total	0.348	Persons Expense	27 138,081	7,559		26,005	4,040				
				2021		Persons				.,					
Hungary				Cumulative	7.697	Expense 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				2021		Expense		·				•			
				Cumulative Total	0.003	Expense		:	369		2,861	:			
Iroland				2021		Persons Expense	1					1	1		
Ireland				Cumulative Total	0.000	Persons Expense			2						
				2021		Persons									
Italy				Cumulative	0.111	Persons		1	8						
				Total		Expense Persons	29 9	14,221 28	29,785	63,000	4,048				
Kosovo	0.50	2.33		2021	0.570	Expense	34,769 517	442,816 232	74,219 54		18,567				
				Cumulative Total	3.141	Expense	667,860	1,646,508	608,998	107,949	109,198	,	,		
Latvia				2021		Persons Expense						<u> </u>			
Latvia				Cumulative Total	0.431	Persons Expense	76 137,998	6 21,952		1,299					
				2021		Persons	.57,536	21,532	270,103	1,233					
Lithuania				Cumulative	1.112	Expense Persons	114	10							
				Total		Expense Persons	141,127	83,729	844,369	42,642					
Luxembourg				2021		Expense	•	•				•			
				Cumulative Total	0.003	Persons Expense			1,595		925				

Pagion / Country	Jap	an's ODA (20	Z1)	Test	al Cas			JICA'	s Technical Cooperati	on (FY2021) pe (¥1 thousand)				JICA's F and IC*	JICA's Grants
Region / Country	Grants	Technical Cooperation (US\$1 million)	Loans	E	al Cooperation penses**		Training Participants**	Experts**	Study Team Members**	Provision of	Other Expenses**	JOCVs	Other Volunteers	(FY2021)	(FY2021) (¥1 billion)*
4-6 Europ	pe (Contir		(US\$1 million)	(=	f1 billion)		New Ongoing	New Ongoing	New Ongoing	Equipment**		New Ongoing	New Ongoing	(¥1 billion)	, , ,
4-0	pe (contin	lucuj				Persons									
Malta				2021		Expense	·	· ·				•	•		
Widita				Cumulative Total	0.399	Persons	77 252,433	18 94,536	16 44,178	5,082	2,614				
				2021	0.079	Persons	14 1		6	.,					
Moldova	1.39	0.73	0.10	_		Expense Persons	14,072 440	38	65,181 210						
				Cumulative Total	2.672	Expense	682,766	324,202	1,352,575	236,058	76,747	,	,		
				2021		Persons Exnense									
Monaco				Cumulative	0.002	Persons			2						
				Total		Expense Persons	7	15	2,430						
Montenegro	0.08	0.50		2021	0.067	Expense	4,571	62,004	•		390		-		
Montenegro	0.00	0.00		Cumulative Total	1.003	Persons Expense	130 205,331	18 131,332	34 528,201	85,319	52,832				
				2021		Persons	100,001	101,002	520,201	00,013	52,552				
Netherlands						Expense	7		10						
				Cumulative Total	0.019	Expense	,		13,552		5,226				
				2021	0.140	Persons	14 2 15,313	22 88,692	3 25,698		10,470				
North Macedonia	1.61	1.08	-4.77	Cumulative	5.244	Persons	570	139	391		10,470				
				Total	5.244	Expense	1,211,714	1,032,779	2,635,769	127,066	236,999	-			
Manuer				2021		rersons Expense							<u> </u>		
Norway				Cumulative Total	0.016	Persons		54	12.007		2.405				
						expense Persons		54	12,997		3,105				
Poland				2021		Expense			500				1		
				Cumulative Total	8.993	Persons Expense	1,672,727	287 1,909,527	593 2,957,573	952,167	58,409	106 1,427,106	15,346		
				2021		Persons									
Portugal				Cumulative		Expense Persons	9		41						
				Total	0.210	Expense	32,561	,	177,386			,	,		
				2021		Persons Expense	1								
Romania			-27.39	Cumulative	10.073	Persons	988	178	617			118			
				Total		Expense Persons	2,180,743	1,635,042	3,473,268	1,055,305	267,968	1,460,286			
Russia				2021		Expense			•				-		
Kussia				Cumulative Total	0.130	Persons	23	802	4,746	124,223					
				2021	0.291	Persons	12	23 4				7 1	1		
Serbia	0.90	2.62	58.01			Expense Persons	17,070 796	185,439 482	127 334	238	1,973	76,775 13	9,234 19		
				Total Total	6.122	Expense	1,323,993	2,805,170	985,866	451,652	283,142	113,556	158,761		
				2021		Persons									
Slovakia			-5.39	Cumulative Total	1.487	Persons	349	23	110						
				Total	1.407	Expense	629,676	101,547	720,011 	35,681		ŗ			
Slovenia				2021		Expense	i	<u> </u>				i			
Siuveilla				Cumulative Total	0.475	Persons	92 157,844	7 158,342	40 150,060	8,533					
				2021		Persons	137,044	130,342	130,000	0,333					
Soviet Union				_		Expense		34							
				Cumulative Total	0.133	rersons Expense		38,074		94,730					
				2021		Persons									
Spain				Cumulative	0.000	Persons		3							
				Total	0.008	Expense		25	6,950		735				
Consider				2021		rersons Expense		<u>i</u>				<u> </u>	1		
Sweden				Cumulative Total	0.034	Persons		2							
						expense Persons		7,150	21,412		5,032				-
Switzerland				2021		Expense	·	•	•			•			
				Cumulative Total	0.431	Persons Expense		38 249,678	44 126,672	3,384	51,067				
				2021	0.071	Persons	3	2	3						
Turkey	14.12	0.58	-56.49			Expense	10,340 5,372	21,587 1,582	18,445 2,432		20,665	2	72	78.063	
				Cumulative Total	46.766	Expense	9,539,432	14,010,294	14,138,298	6,864,444	1,355,202	80,664	778,035		
				2021	0.233	Persons	27 7	3							
Ukraine	7.14	2.13	-25.44	Cumulative		Expense Persons	33,918 922	151,418 122	20,720 619		27,339				
				Total	5.909	Expense	1,061,767	1,256,178	1,982,243	169,663	1,439,210	,	,		
				2021		Persons Expense									
United Kingdom				Cumulative	0.493	Persons	2	8							
	1	1		Total	0.433	Expense	ı 7	251,727	100,166	4,383	136,251				1

Type of	New/	Total	Plann Adminis			Public Wor	ks/Utilities		Agri	culture/For	estry/Fishe	ries	Mining/l	ndustry		Business	Tourism	Human R	esources	Health/		
Cooperation	Ongoing	Number of Persons	Development Planning		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	Others
5-1 <i>J</i>	Asia																					
Training	New	3,039	64	616	245	246	157	102	327	25	17	32	5	21	76	120	33	362	4	386	183	18
Participants	Ongoing	865	22	89	29	61	36		94	22	2	13	11	3	15	21	14	386		27	20	
	Total	3,904	86	705	274	307	193	102	421	47	19	45	16	24	91	141	47	748	4	413	203	18
Experts	New	1,009	13	153	105	251	94	12	105	38	12			6	67	34	3	37		37	15	27
Dispatched	Ongoing	462	8	70	34	28	26	4	42	10	10	4		1	10	27	2	35		42	8	101
	Total	1,471	21	223	139	279	120	16	147	48	22	4		7	77	61	5	72		79	23	128
Members of	New	671	10	32	28	191	98	10	37	13	9	3		2	100	50	4	26		44	1	13
Study Teams Dispatched	Ongoing	71	6		5	20	4		2	2		5			10	1		11		5		
	Total	742	16	32	33	211	102	10	39	15	9	8		2	110	51	4	37		49	1	13
JOCVs	New	80	7	6	1		1	1						2				45	2	8	7	
Dispatched	Ongoing	35	5	1													2	19	2	5	1	
	Total	115	12	7	1		1	1						2			2	64	4	13	8	
Other	New	13		2										2		1		3	3	2		
Volunteers Dispatched	Ongoing	2		1										1								
·	Total	15		3										3		1		3	3	2		
5-2	Pacific																					
Training Participants	New	355	8	76	30	27	23	2	8	2	10	25			18	4	18	67		32	5	
r articipants	Ongoing	102		14	3	6	3		2			3	4	1	1	1	3	44		13	4	
	Total	457	8	90	33	33	26	2	10	2	10	28	4	1	19	5	21	111		45	9	
Experts Dispatched	New	37	1	9	6	9	1					2			4			1		2		2
Dispatcheu	Ongoing	45		8	3		1				4	1						1		7		20
	Total	82	1	17	9	9	2				4	3			4			2		9		22
Members of	New	44		2	13	4		5							15			5				
Study Teams Dispatched	Total	44		2	13	4		5							15			5				
JOCVs	New	6												1			1	2		1	1	
Dispatched	Ongoing	3																2		1		
	Total	9												1			1	4		2	1	
Other	New	2												1						1		
Volunteers Dispatched	Total	2												1						1		
5-3	North A	merica a	nd Lat	in Am	erica																	
Training Participants	New	1,461	49	144	168	77	55	24	267	37	2	9	6	1	29	90	32	178		90	56	147
raracipants	Ongoing	199		39	19	13	3		40				2	3	6	12	9	28		18	4	3
	Total	1,660	49	183	187	90	58	24	307	37	2	9	8	4	35	102	41	206		108	60	
Experts Dispatched	New	173	17	18	2	6	16		38	1	17					8	3	6		28	1	12
Disputched	Ongoing	80	3	4	3	1	3	1	5		2				1	2	1			2		52
	Total	253	20	22	5	7	19	1	43	1	19				1	10	4	6		30	1	64
Members of	New	150		6	14	54	2		1	1					19			4		2	3	44
Study Teams Dispatched	Ongoing	1				1																
	Total	151		6	14	55	2		1	1					19			4		2	3	44
JOCVs Diametehod	New	23	3	1					1					1				10	2	2	3	
Dispatched	Ongoing	10	2		1													5		2		
	Total	33	5	1	1				1					1				15	2	4	3	
Other	New	11							1									7	1	2		
Volunteers Dispatched	Ongoing	3	1															2				
	Total	14	1						1									9	1	2		

Type of	New/	Total Number of	Planr Adminis	stration		Public Wor				culture/Fore	estry/Fishe	ries	Mining/I	Industry	Energy	Business	/Tourism	Human R	esources	Health/ Medical	Welfare	Others
Cooperation	Ongoing	Persons	Development Planning	Administration	Public Utilities	Transport/ Traffic	Social Infrastructure	Communications/ Broadcasting	Agriculture	Animal Industry	Forestry	Fisheries	Mining	Industry	Lifergy	Business/ Trade	Tourism	Human Resources	Science/ Culture	Care	***dildfe	outers
5-4	Middle	East																				
Training	New	632	18	78	35	44	8	7	49	3	1	28			185	21	21	59		43	31	
Participants	Ongoing	123		9	3	13			3	1		5			8	6	2	64		7	2	
	Total	755	18	87	38	57	8	7	52	4	1	33			193	27	23	123		50	33	
Experts	New	173		11	4	21	2		3		5			6	63	1	23	14	1	15		
Dispatched	Ongoing	53	1	6	2				3			1			1			13		2	2	2
	Total	226	1	17	6	21	2		6		5	1		6	64	1	23	27	1	17	2	2
Members of	New	188		1	30	26	10		29			9			45	3	32	3				
Study Teams Dispatched	Ongoing	2				1														1		
	Total	190		1	30	27	10		29			9			45	3	32	3		1		
JOCVs	New	26	2														1	18	1	1	3	
Dispatched	Ongoing	3																3				
	Total	29	2														1	21	1	1	3	
Other	New	1												1								
Volunteers Dispatched	Total	1												1								
5-5	Africa																					
Training Participants	New	16,132	45	790	157	198	50	53	424	14	27	59	11	3	107	162	13	13,533	4	460	8	1
a aracipdiitS	Ongoing	670	1	46	56	34	9		101	12	4	28	24	12	4	35		233		68	3	
	Total	16,802	46	836	213	232	59	53	525	26	31	87	35	15	111	197	13	13,766	4	528	11	1
Experts	New	1,080	22	69	111	152	60	15	336	3	68	3		8	34	74	3	23		77	7	1
Dispatched	Ongoing	300	7	3	13	8	1		72	2	7	3	2	3	3	5		22	3	31		11
	Total	1,380	29	72	124	160	61	15	408	5	75	6	2	11	37	79	3	45	3	108	7	13
Members of	New	796		60	61	220	74	8	127		9	5		26	49	41		31		67	4	1
Study Teams Dispatched	Ongoing	43	2			14	2		13						1	1				8	1	
	Total	839	2	60	61	234	76	8	140		9	5		26	50	42		31		75	5	1
JOCVs	New	170	32	4	1			1	4	2				4		1	1	88	2	25	5	
Dispatched	Ongoing	50	7	1					2					2		1		29	1	5	2	
	Total	220	39	5	1			1	6	2				6		2	1	117	3	30	7	
Other	New	4		1														3				
Volunteers Dispatched	Ongoing	1															1					
	Total	5		1													1	3				
	Europe																					
Training Participants	New	116	8	23	11	3	3	9	5	1	4				10	12	4	3		19	1	
	Ongoing	27	5	11	1		4		4						1						1	
	Total	143	13	34	12	3	7	9	9	1	4				11	12	4	3		19	2	
Experts Dispatched	New	99			22	17	2	9	8		40										1	
Disputched	Ongoing	9	1	1																		
	Total	108	1	1	22	17	2	9	8		40										1	
Members of Study Teams	New	55		7		28	6									6				8		
Dispatched	Total	55		7		28	6									6				8		
JOCVs	New	7		3										1		1	1	1				
Dispatched	Ongoing	1																1				
	Total	8		3										1		1	1	2				
Other	New	1																			1	
Volunteers Dispatched	Total	1																			1	
																	,	,				
5-7	Worldw																					
Experts Dispatched	New	12													1					10		
	Ongoing	7	1																			
	Total	19	1												1					10		
Members of Study Teams	New	88		29	11	19	9								5	11						
Dispatched	Ongoing	1																			1	
	Total	89		29	11	19	9								5	11					1	
5-8	Interna	tional Or	naniza	ations																		
			gamzo	10112					Т	I		П										
Other Volunteers	New	11																				1
Dispatched	Ongoing	15																				1
	Total	26		i	·		i							ı	ı		1	1		1		2

6 Sec	ctoral Distribution of Technica	I Cooperation	on Projects (FY2021)					(Unit: \	£100 million, %)
	Sector		New			Ongoing			Total	
	Sector	Number	Amount	Share	Number	Amount	Share	Number	Amount	Share
Planning/	Development Planning	1	0.0	0.1	7	5.1	1.2	8	5.2	1.0
Administration	Administration	12	3.2	3.6	77	50.0	11.4	89	53.2	10.0
	Subtotal	13	3.2	3.6	84	55.1	12.5	97	58.3	11.0
Public Works/	Public Utilities	15	4.7	5.2	34	39.9	9.1	49	44.6	8.4
Utilities	Transport/Traffic	12	4.7	5.3	37	25.8	5.9	49	30.5	5.8
	Social Infrastructure	13	4.4	5.0	22	17.6	4.0	35	22.0	4.2
	Communications/Broadcasting	1	0.2	0.2	8	10.2	2.3	9	10.4	2.0
	Subtotal	41	14.0	15.7	101	93.5	21.3	142	107.5	20.3
Agriculture/	Agriculture	20	7.9	8.9	72	77.6	17.7	92	85.5	16.2
Forestry/	Animal Industry				9	10.1	2.3	9	10.1	1.9
Fisheries	Forestry	5	1.4	1.5	24	30.0	6.8	29	31.4	5.9
	Fisheries	5	0.6	0.7	7	4.1	0.9	12	4.7	0.9
	Subtotal	30	9.9	11.1	112	121.8	27.7	142	131.7	24.9
Mining/Industry	Mining				1	0.8	0.2	1	0.8	0.1
	Industry				9	7.0	1.6	9	7.0	1.3
	Subtotal				10	7.8	1.8	10	7.8	1.5
Energy		5	0.0	0.0	18	15.6	3.6	23	15.6	3.0
	Subtotal	5	0.0	0.0	18	15.6	3.6	23	15.6	3.0
Business/	Business/Trade	6	0.8	0.9	19	19.5	4.4	25	20.3	3.8
Tourism	Tourism				2	2.8	0.6	2	2.8	0.5
	Subtotal	6	0.8	0.9	21	22.2	5.1	27	23.0	4.4
Human	Human Resources	8	3.3	3.7	49	62.6	14.2	57	65.9	12.5
Resources	Science/Culture				1	1.8	0.4	1	1.8	0.3
	Subtotal	8	3.3	3.7	50	64.4	14.7	58	67.8	12.8
Health/Medical	Care	72	58.0	64.8	50	55.2	12.6	122	113.1	21.4
	Subtotal	72	58.0	64.8	50	55.2	12.6	122	113.1	21.4
Social Welfare		2	0.2	0.2	11	3.9	0.9	13	4.1	0.8
	Subtotal	2	0.2	0.2	11	3.9	0.9	13	4.1	0.8
Grand Total		177	89.4	100.0	457	439.6	100.0	634	529.0	100.0

Notes: Projects for which Record of Discussions (R/D) were signed in FY2021 are classified as New, and projects for which R/D were signed in or before FY2020 and disbursement was made in FY2021 are

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

Amount: Amount disbursed in FY2021.

Multiple R/Ds concluded for the same project are counted as one project. In some cases numbers do not correspond to the sum total figures because of rounding.

7 Se	ctoral Distribution of Grant Pro	jects (FY	2021)		
	Sector	Number	Total *	Share	
Planning/	General Administration	1	24.29	3.5	E
Administration	Subtota	1 1	24.29	3.5	
Public Works/	Water Supply	4	99.60	14.3	H
Utilities	Urban Sanitation	2	7.99	1.1	R
	Roads	8	109.88	15.8	
	Maritime Traffic and Ships	1	29.46	4.2	
	Ports	3	37.09	5.3	Н
	Aviation and Airports	1	3.65	0.5	M
	Meteorology and Earthquake	1	2.07	0.3	G
	Surveying and Cartography	1	7.96	1.1	*A
	Broadcasting	1	1.45	0.2	
	Subtota	1 22	299.15	43.1	
Agriculture/	Agriculture Engineering	1	1.78	0.3	
Forestry/ Fisheries	Fisheries	3	32.96	4.7	
11 131101103	Subtota	1 4	34.74	5.0	

			(Unit: ¥100	million, %)
	Sector	Number	Total *	Share
Energy	Electric Power	5	123.23	17.7
	Subto	tal 5	123.23	17.7
Human	Education	2	8.62	1.2
Resources	Higher Education	19	73.30	10.5
	Culture	3	3.34	0.5
	Subto	tal 24	85.26	12.3
Health/	Health/Medical Care	15	128.21	18.5
Medical Care	Subto	tal 15	128.21	18.5
Grand Total		71	694.88	100.0

 * Aggregated amount of Grants committed through concluding of respective Grant Agreements in FY 2021.

8	Ov	erview of Finance an	d Inves	tment Co	operati	on (Da	ta from th	ne Previ	ious Fi	ve Years)						(Unit: ¥100 n	nillion, %)
				FY2017			FY2018		FY2019				FY2020			FY2021	
			Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
ODA Loans	Col	Asia	35	11,263	61.0	28	11,476	91.6	33	12,274	84.1	32	12,749	85.4	17	9,448	81.6
	Commitments	Pacific							1	50	0.3	3	425	2.8	1	100	0.9
	tme	North and Latin America	3	326	1.8				1	77	0.5	1	91	0.6	4	463	4.0
	nts	Middle East	6	1,443	7.8	4	710	5.7	1	1,100	7.5	2	458	3.1	2	437	3.8
		Africa	5	418	2.3	2	347	2.8	4	1,093	7.5	3	452	3.0	2	352	3.0
		Europe										1	21	0.1	2	781	6.7
		International Organizations, etc.	4	5,004	27.1							1	736	4.9			
		Others															
		Total	53	18,454	100.0	34	12,533	100.0	40	14,594	100.0	43	14,932	100.0	28	11,580	100.0
	Dist	oursements		11,099			10,686			10,861			13,560			12,860	
	Rep	ayments		7,742			7,903			7,800			6,942			6,791	
	Out	standing		122,968			125,751			128,806			135,451			141,693	
Private-	Con	nmitments (loan)	6	430		2	88		7	574		9	698		10	1,127	
Sector		(Investment)				2	41		4	63		1	37		3	40	
Investment Finance	Dist	oursements		286			208			217			828			1,022	
i iiiaiice	Rec	overed		11			12			62			45			103	
	Out	standing (loan)		131			286			361			983			1,859	
		(Investment)		823			869			963			1,142			1,326	

Notes: Of the disbursements of FY2019, the total of Private-Sector Investment Finance disbursements was corrected from ¥21,400 million to ¥21,700 million in FY2020.

Of the amount recovered in FY2019, the total recoveries of Private-Sector Investment Finance was corrected from ¥5,900 million to ¥6,200 million in FY2020.

The total number of loan commitments in FY2018 and FY2019 does not include the commitments to provide additional loans to one project while the total amount includes this total loan commitment

of ¥4,900 million in FY2018 and ¥4,800 million in FY2019.

Of the repayments above, amount of 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: FY2017: ¥45,100 million; FY2018: ¥56,400 million; FY2019: ¥55,200 million; FY2020: ¥7,300 million.

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

9 Sectoral Distr	ibutior	of Fin	ance a	nd Inv	estmen	t Coop	eratio	n								(Unit: ¥100 mi	llion, %)
					FY2021								Ac	cumulate	ed			
Sector		ODA Loan	ıs	Private	-Sector Inv Finance	estment		Total			ODA Loans			ivate-Sect stment Fin			Total	
	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share	Number	Total	Share
Electric Power and Gas	4	1,831	15.8	2	32	2.7	6	1,863	14.6		83,626	19.9	30	818	7.9	738	84,444	19.6
Multipurpose Dams										61	2,738	0.7	3	8	0.1	64	2,746	0.6
Power Plants	1	1,373	11.9	2	32	2.7	3	1,404	11.0	415	55,934	13.3	20	565	5.4	435	56,498	13.1
Transmission Lines and Distribution Systems	1	93	0.8				1	93	0.7	185	17,731	4.2	2	15	0.1	187	17,745	4.1
Gas										17	2,884	0.7	3	95	0.9	20	2,979	0.7
Others	2	366	3.2				2	366	2.9	30	4,340	1.0	2	136	1.3	32	4,475	1.0
Transportation	7	6,236	53.8	1	44	3.8	8	6,280	49.3	1,023	151,771	36.2	35	321	3.1	1,058	152,092	35.4
Roads	2	474	4.1				2	474	3.7	344	37,697	9.0	10	104	1.0	354	37,801	8.8
Bridges										90	11,513	2.7				90	11,513	2.7
Railways	5	5,761	49.8				5	5,761	45.2	283	70,926	16.9	8	34	0.3	291	70,960	16.5
Airports										83	12,661	3.0	2	32	0.3	85	12,694	3.0
Ports				1	44	3.8	1	44	0.3	153	14,441	3.4	7	127	1.2	160	14,568	3.4
Marine Transportation										51	3,014	0.7	5	18	0.2	56	3,032	0.7
Others										19	1,518	0.4	3	7	0.1	22	1,525	0.4
Telecommunications										203	10,478	2.5	11	73	0.7	214	10,551	2.5
Telecommunications										177	9,313	2.2	11	73	0.7	188	9,387	2.2
Broadcasting										25	1,146	0.3				25	1,146	0.3
Others										1	19	0.0				1	19	0.0
Irrigation and Flood Control										268	17,905	4.3	4	24	0.2	272	17,929	4.2
Agriculture, Forestry and Fisheries Industry	1	64	0.6				1	64	0.5	173	12,370	2.9	265	1,850	17.8	438	14,220	3.3
Agriculture	1	64	0.6				1	64	0.5	105	7,645	1.8	128	1,056	10.1	233	8,701	2.0
Forestry										48	4,217	1.0	76	631	6.1	124	4,848	1.1
Fisheries										20	508	0.1	60	160	1.5	80	668	0.2
Farming													1	3	0.0	1	3	0.0
Mining and Manufacturing	1	331	2.9				1	331	2.6	247	20,767	4.9	410	2,512	24.1	657	23,280	5.4
Mining										57	2,372	0.6	158	563	5.4	215	2,936	0.7
Manufacturing	1	331	2.9				1	331	2.6	187	18,325	4.4	251	1,916	18.4	438	20,241	4.7
Others										3	70	0.0	1	33	0.3	4	103	0.0
Social Services	8	2,062	17.8	3	399	34.2	11	2,461	19.3	601	60,983	14.5	50	1,379	13.2	651	62,363	14.5
Water Supply, Sewerage and Sanitation	5	1,101	9.5				5	1,101	8.6		37,742	9.0	10	276	2.6	325	38,017	8.8
Education										87	5.741	1.4	4	8	0.1	91	5.749	1.3
Public Health and Medicine	2	856	7.4	2	396	33.9	4	1,252	9.8	45	3,685	0.9	5	413	4.0	50	4.098	1.0
Tourism	<u> </u>			_				.,===		20	1,836	0.4	7	155	1.5	27	1,992	0.5
Urban/Rural Community Infrastructure										61	6,396	1.5	18	301	2.9	79	6,697	1.6
Strengthening of Administra- tive Management										18	1,013	0.2				18	1,013	0.2
Environmental Conservation in Multisector	1	105	0.9	1	3	0.3	2	109	0.9	46	3,125	0.7	5	173	1.7	51	3,298	0.8
Others										9	1,446	0.3	1	53	0.5	10	1,499	0.3
Program Loans	7	1,056	9.1		\vdash		7	1,056	8.3	349	58,656	14.0	- 1	33	0.5	349	58,656	13.6
Others		1,030	3.1	7	693	59.3	7	693	5.4	22	3,183	0.8	59	3,432	33.0	81	6,615	1.5
Grand Total	28	11,580	100.0	13	1,167	100.0	41	12,747	100.0	3.594	419,740	100.0	864	10,410	100.0	4,458	430,150	100.0
	7	385	100.0	13	1,107	100.0	7	385	100.0	220	21,580	100.0	004	10,410	100.0	220	21,580	100.0
Rescheduling	_ /	303	l				/	303		220	21,300					220	21,000	

Statistics on Program Results 10. Geographical Distribution of ODA Loans

		stribution of ODA Loans	Commit	monts	Disbursements	Repayments	Outstanding	Accumulated C	Cases, ¥1 bill
	Regio	n/Country	Number	Total	Total	Total	Total	Number	Total
			17	944.8	993.4	559.5	10,956.8	2,904	33,366
	Southeast Asia		4	290.5	323.3	304.3	4,756.4	1,679	16,703
	Southeast Asia	Carabadia					-	-	
		Cambodia	2	26.3	37.6	1.4	124.3	29	233
		Indonesia			97.1	138.7	1,203.4	697	5,323
		Laos			1.0	0.7	26.3	13	48
		Malaysia				9.8	175.9	75	923
		Myanmar			30.4		474.4	103	1,378
		Philippines	1	253.3	100.6	49.5	899.0	307	3,625
		Singapore						2	1
		Thailand			31.8	37.6	310.2	245	2,378
		Timor-Leste			0.3	0.1	3.5	1	2,57
		Viet Nam	1	10.0				207	
	Fact Acia	VIELINGIII	1	10.8	24.3	66.5	1,539.5		2,784
	East Asia				1.1	89.4	915.2	484	4,15
		China				85.9	769.9	369	3,35
		Mongolia			1.1	3.5	145.3	18	18
		Republic of Korea						92	59
		Others						5	1
	South Asia		12	632.8	627.3	150.3	4,864.0	697	11,67
	1	Afghanistan	12	002.0	527.5	.50.5	.,001.0	1	11,07
				240.0	2640	12.0	1 170 2	-	
		Bangladesh	4	310.6	264.0	12.0	1,176.2	141	2,70
		Bhutan			0.1	0.2	4.4	2	
		India	7	312.3	328.2	111.8	2,687.1	315	6,87
		Maldives				0.1	7.1	2	
		Nepal	1	10.0	14.9	0.1	52.5	14	13
		Pakistan	'	10.0	1.5	3.3	568.8	87	81
			+						
	0	Sri Lanka			18.6	22.8	367.8	135	1,12
	Central Asia and	the Caucasus	1	21.5	41.8	15.4	421.3	44	83
		Armenia				1.1	21.8	2	3
		Azerbaijan			0.6	3.6	72.5	4	10
		Georgia			0.0	0.9	21.4	4	6
		Kazakhstan			0.0	4.2	36.7	6	9
					0.0				
		Kyrgyz Republic			0.0	0.5	24.2	7	3
		Turkmenistan				0.2	1.3	1	
		Uzbekistan	1	21.5	41.2	4.9	243.4	20	50
			1	10.0	44.7	0.6	102.5	26	17
	Fiji		1	10.0	10.0	0.1	25.2	4	2
	Papua New Guin	28			34.7	0.5	63.0	18	13
	Samoa				3 1.7	0.0	3.5	1	- 10
	Solomon Islands								
							2.5	1	
	Vanuatu						8.2	2	
Americ	ca and Latin America		4	46.3	31.5	24.3	213.3	174	1,85
	Central America	and the Caribbean	3	37.0	23.7	7.6	93.5	61	66
		Costa Rica			-0.1	1.8	28.6	7	10
		Dominican Republic	2	26.0		0.4	0.9	6	5
		El Salvador	+		3.1	2.7	14.8	7	5
		Guatemala	+		1.5	1.4	16.9	6	3
			1	14.0		1.4			
		Honduras	1	11.0	11.0		11.4	8	6
		Jamaica			0.2	0.3	0.3	10	5
		Mexico						9	20
		Nicaragua			0.1		1.8	5	2
		Panama			8.0	1.0	19.0	3	6
	South America		1	9.3	7.7	16.7	119.8	113	1,19
		Argentina	'	3.5	, · · ·	0.4	1.8	1	1,13
			+			U.4			
		Bolivia			0.0		0.5	9	11
		Brazil			4.2	7.2	63.1	20	33
		Chile						3	2
		Colombia						4	4
		Ecuador	1		0.6	0.4	2.5	8	7
	1	Paraguay	1	9.3	2.8	3.6	19.7	19	17
			'	3.3					
		Peru	1		0.0	5.1	32.3	48	42
								1	
		Uruguay							2.04
e East			2	43.7	154.2	63.5	1,239.0	214	2,84
e East	Algeria		2	43.7	154.2	63.5 0.1	1,239.0 0.7	214	
e East			2	43.7		0.1	0.7	8	1
e East	Egypt		2	43.7	154.2 53.8	0.1 21.3	0.7 313.7	8 59	1 73
e East	Egypt Iran				53.8	0.1 21.3 0.4	0.7 313.7 1.6	8 59 2	1 73 4
e East	Egypt Iran Iraq		1	32.7	53.8	0.1 21.3 0.4 17.7	0.7 313.7 1.6 488.6	8 59 2 32	1 73 4 86
e East	Egypt Iran				53.8	0.1 21.3 0.4	0.7 313.7 1.6	8 59 2	1 73 4 86
e East	Egypt Iran Iraq		1	32.7	53.8	0.1 21.3 0.4 17.7	0.7 313.7 1.6 488.6	8 59 2 32	1 73 4 86 31
e East	Egypt Iran Iraq Jordan Lebanon		1	32.7	53.8 76.3 11.0	0.1 21.3 0.4 17.7 6.5 0.3	0.7 313.7 1.6 488.6 132.8 0.3	8 59 2 32 23 1	1 73 4 86 31
e East	Egypt Iran Iraq Jordan Lebanon Morocco		1	32.7	53.8	0.1 21.3 0.4 17.7 6.5	0.7 313.7 1.6 488.6 132.8 0.3 145.8	8 59 2 32 23 1 38	2,84 1. 73 4 86 31. 1. 33
e East	Egypt Iran Iraq Jordan Lebanon		1	32.7	53.8 76.3 11.0	0.1 21.3 0.4 17.7 6.5 0.3	0.7 313.7 1.6 488.6 132.8 0.3	8 59 2 32 23 1	1 73 4 86 31

	Region/Country	Commitr	nents	Disbursements	Repayments	Outstanding	Accumulated C	ommitments
	Region/Country	Number	Total	Total	Total	Total	Number	Total
rica		2	35.2	47.7	4.4	504.7	205	1,562.
	Angola					23.6	1	23.
	Benin						1	3.
	Botswana			0.6	0.5	3.2	5	22.
	Burkina Faso					1.0	1	5.
	Burundi						2	3.
	Cameroon			0.3		11.9	6	29.
	Cape Verde			0.3	0.2	10.4	3	25.
	Central African Republic						1	0.
	Côte d'Ivoire			1.4		8.4	4	39
	Democratic Republic of the Congo						2	35
	Eswatini				0.2	2.1	1	4
	Ethiopia			1.0		6.5	4	18
	Ghana			0.0		0.2	18	136
	Guinea						4	16
	Kenya			24.6	1.7	189.3	44	491
	Liberia				-		1	4
	Madagascar			3.0		11.0	6	55
	Malawi						8	33
	Mali						2	8
	Mauritania						3	11
	Mauritius			0.3	0.3	31.0	5	46
	Mozambique			5.1	0.3	47.7	6	75
	Namibia			J.1	0.1	47.7	1	10
	Niger				0.5		1	3
					0.6	7.1	4	63
	Nigeria Rwanda			4.7	0.0	16.4	6	29
				0.6	0.0		7	58
	Senegal			0.0	0.0	10.8	1	2
	Sierra Leone					0.0		
	Somalia				0.0	6.5	2	6
	South Africa				0.0	7.0	3	14
	Sudan		25.0		2.2	7.8	4	10
	Tanzania	2	35.2	2.3	0.2	56.9	24	115
	Togo						3	9
	Uganda			2.9	0.1	27.5	7	66
	Zambia			0.5		5.5	8	46
	Zimbabwe					19.8	6	38
ope		2	78.1	14.6	25.1	368.2	59	1,262
	Albania			0.0	0.7	8.4	4	18
	Bosnia and Herzegovina			0.2	0.8	13.4	2	16
	Bulgaria				1.6	12.3	6	77
	Hungary						1	4
	Moldova			0.6		6.3	2	8
	North Macedonia				0.5	3.7	1	9
	Poland						1	21
	Romania				3.0	38.6	5	118
	Serbia			6.9	0.1	20.4	1	28
	Slovakia				0.6	1.4	1	11
	Turkey	2	78.1	6.8	14.9	206.9	31	775
	Ukraine			0.1	2.9	57.0	4	174
rnation	al Organizations, etc. Total			1	1.6	784.7	12	892
nd Tota		28	1,158.0	1,286.0	679.1	14,169.3	3,594	41,974

Notes: 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. The number does not include the commitments to provide additional loans.

Accumulated amount of loan commitments is total amount of loan commitments since FY1966.

11-1 Debt Reschedul	ing Based on Paris Club Agreements	(FY2021)	(Unit: ¥1 million)
Country	Date of Paris Club Agreement	Date JICA Signed Rescheduling Agreement	Rescheduled Amount*1
Maldives	2021.04.08	2021.08.01	69
	2021.07.09	2022.03.10	68
Nepal	2021.06.01	2021.09.13	559
	2021.09.14	2022.02.10	556
Pakistan	2020.06.09	2021.04.27	34,640
Papua New Guinea	2020.08.20	2021.06.16	717
	2020.12.23	2022.02.14	850
Samoa	2021.01.19	2021.09.08	107
	2021.07.09	2022.01.20	107
Cameroon	2020.05.19	2021.04.16	92
	2021.03.18	2022.03.16	137
Cape Verde	2021.03.16	2021.12.03	78
Ethiopia	2020.06.09	2021.08.10	0*2
	2020.12.24	2022.03.16	0*2
Mozambique	2020.09.29	2021.04.19	150
	2021.01.12	2021.10.22	150
	2021.09.07	2022.02.01	150
Senegal	2020.07.21	2021.05.20	19
Zambia	2020.08.10	2021.07.30	90

^{*1} Amount of capitalized interest is included.
*2 The figure is shown as "0" because it is less than 1 million yen.

11-2	Debt Cancellation (FY2021)	(Unit: ¥1 million)
	Country	Debt Cancellation Amount
	Not applicable	

12-1 P	Principal Contractors under ODA Loans (FY2021)	Goods and		Contract Amount: over ¥1 billion)
Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors (Nationality) Note. Names of parties of a joint venture* are separated by slashes.
Cambodia	Phnom Penh City Transmission and Distribution System Expansion Project (Phase 2) (I)	2015.03.30	4,437	FURUKAWA ELECTRIC CO., LTD. (Japan) / PESTECH SDN. BHD. (Malaysia)
	Phnom Penh City Transmission and Distribution System Expansion Project (Phase 2) (I)	2015.03.30	6,881	E.M CONSTRUCTION IMPORT EXPORT CO., LTD. (Cambodia) / SOJITZ CORPORATION (Japan) / SIEMENS ENERGY LIMITED (Thailand)
Indonesia	Construction of Jakarta Mass Rapid Transit Project (Phase 2) (I)	2018.10.24	34,559	SUMITOMO MITSUI CONSTRUCTION CO., LTD. (Japan) / PT. HUTAMA KARYA (Indonesia
	Infrastructure Reconstruction Sector Loan in Central Sulawesi	2020.01.09	1,240	PT. WIJAYA KARYA (Indonesia)
	Infrastructure Reconstruction Sector Loan in Central Sulawesi	2020.01.09	1,860	PT. ADHI KARYA (Indonesia)
Laos	Vientiane Capital Water Supply Expansion Project	2016.03.23	7,608	TAISEI CORPORATION (Japan)
Philippines	Cavite Industrial Area Flood Risk Management Project	2017.11.13	2,165	M.S.B. VITUG CONSTRUCTION (Philippines)
	Metro Manila Subway Project (Phase 1) (I)	2018.03.16	167,048	MITSUBISHI CORPORATION (Japan)
	Pasig-Marikina River Channel Improvement Project (Phase IV)	2019.01.21	18,752	TOYO CONSTRUCTION (Japan)
	Pasig-Marikina River Channel Improvement Project (Phase IV)	2019.01.21	21,089	TOYO CONSTRUCTION (Japan) / SHIMIZU CORPORATION (Japan)
Viet Nam	Can Tho University Improvement Project	2015.07.04	1,510	SAIGON INSTRUMENTATION JOINT STOCK COMPANY (Viet Nam) / TECOTEC GROUP JSC (Viet Nam)
	Ben Tre Water Management Project	2017.07.18	1,417	TRAN TRAN CO., LTD. (Viet Nam) / HASSYU VIETNAM JSC (Viet Nam) / MECHANICAL AND CONSTRUCTION 276 JSC (Viet Nam) / DTC INVESTMENT JSC (Viet Nam) / TU LAP CONSTRUCTION CO., LTD. (Viet Nam)
India	West Bengal Piped Water Supply Project (Purulia)	2013.03.28	7,617	NCC LIMITED (India)
	West Bengal Piped Water Supply Project (Purulia)	2013.03.28	4,760	NCC LIMITED (India)
	Project for Pollution Abatement of River Mula-Mutha in Pune	2016.01.13	18,025	ENVIRO CONTROL PRIVATE LIMITED (India) / TOSHIBA WATER SOLUTIONS PRIVATE LIMITED (India)
	Odisha Integrated Sanitation Improvement Project (II)	2016.03.31	3,027	NALANDA ENGICON PRIVATE LIMITED (India) / SSG INFRATECH PRIVATE LIMITED (India
	Odisha Integrated Sanitation Improvement Project (II)	2016.03.31	3,369	NALANDA ENGICON PRIVATE LIMITED (India) / SSG INFRATECH PRIVATE LIMITED (India
	North East Road Network Connectivity Improvement Project (Phase 2)	2018.03.29	4,509	S.S. INFRAZONE PRIVATE LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 2)	2018.03.29	5,919	S.S. INFRAZONE PRIVATE LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 2)	2018.03.29	6,289	ARSS INFRASTRUCTURE PROJECTS LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 2)	2018.03.29	3,431	NIRAJ CEMENT STRUCTURALS LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 2)	2018.03.29	1,016	MATHIYAN CONSTRUCTION PVT. LTD. (India)
	Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	2018.01.24	7,160	LARSEN & TOUBRO LIMITED (India)
	Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	2018.01.24	5,691	KBR INFRATECH LTD (India) / AYYAPPA INFRA PROJECTS PVT. LTD. (India)
	Bengaluru Water Supply and Sewerage Project (Phase 3) (I)	2018.01.24	4,552	PASSAVANT ENERGY & ENVIRONMENT INDIA (India) / PASSAVANT ENERGY & ENVIRONMENT GMBH (Germany)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (I)	2018.09.28	9,798	LARSEN & TOUBRO LIMITED (India) / IHI INFRASTRUCTURE SYSTEMS CO., LTD. (Japan)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (I)	2018.09.28	9,987	LARSEN & TOUBRO LIMITED (India) / IHI INFRASTRUCTURE SYSTEMS CO., LTD. (Japan)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (I)	2018.09.28	8,386	M G CONTRACTORS PVT. LTD. (India)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (I)	2018.09.28	3,986	M G CONTRACTORS PVT. LTD. (India)
	Project for the Construction of Chennai Peripheral Ring Road (Phase 1)	2019.01.18	32,501	TATA PROJECTS LTD. (India) / INDUSTRIAL ASSOCIATION VOZROZHDENIE (Russia)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (II)	2018.10.29	52,764	IRCON INTERNATIONAL LIMITED (India) / DINESHCHANDRA R. AGRAWAL INFRACON PVT. LTD. (India)
	North East Road Network Connectivity Improvement Project (Phase 4)	2020.03.27	3,913	JANDU CONSTRUCTION INDIA PRIVATE LIMITED (India) / MAAN BUILDERS PRIVATE LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 4)	2020.03.27	1,307	SAHU CONSTRUCTION (India)

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Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors (Nationality) Note. Names of parties of a joint venture* are separated by slashes.
India	North East Road Network Connectivity Improvement Project (Phase 4)	2020.03.27	2,730	NARENDRA BUILDERS (India) / JEET CONSTRUCTION COMPANY PRIVATE LIMITED (India)
	North East Road Network Connectivity Improvement Project (Phase 4)	2020.03.27	1,982	SAHU CONSTRUCTION (India)
	North East Road Network Connectivity Improvement Project (Phase 4)	2020.03.27	4,354	CIVITECH (INDIA) PRIVATE LIMITED (India)
	Delhi Mass Rapid Transport System Project (Phase 4) (I)	2021.03.26	25,667	AFCONS INFRASTRUCTURE LTD. (India)
	Delhi Mass Rapid Transport System Project (Phase 4) (I)	2021.03.26	38,187	AFCONS INFRASTRUCTURE LTD. (India)
	Delhi Mass Rapid Transport System Project (Phase 4) (I)	2021.03.26	26,750	LARSEN & TOUBRO LIMITED (India)
Uzbekistan	Tashkent Thermal Power Cogeneration Plant Construction Project	2015.10.25	10,735	CALIK ENERJI SANAYI VE TICARET A.S. (Turkey)
El Salvador	San Miguel Bypass Construction Project	2014.08.20	4,840	CONSTRUCTORA DISA, S.A. DE C.V. (El Salvador) / INVERSIONES OMNI, S.A. DE C.V. (El Salvador)
Honduras	Cañaveral and Río Lindo Hydropower Strengthening Project	2015.03.26	3,424	TOSHIBA ENERGY SYSTEMS & SOLUTIONS CORPORATION (Japan) / TOSHIBA TECHNICAL SERVICES INTERNATIONAL CORPORATION (Japan)
Brazil	Belem Metropolitan Trunk Bus System Project	2012.09.04	9,901	CONSTRUTORA MARQUISE S.A. (Brazil) / COMSA S.A. DO BRASIL (Brazil)
Egypt	Greater Cairo Metro Line No. 4 Phase I Project	2012.03.19	39,853	MITSUBISHI CORPORATION (Japan)
	Greater Cairo Metro Line No. 4 Phase I Project	2012.03.19	88,635	ORASCOM CONSTRUCTION (Egypt) / MITSUBISHI HEAVY INDUSTRIES, LTD. (Japan) / MITSUBISHI CORPORATION (Japan)
	Project for Construction of the New Dirout Group of Regulators	2015.03.15	5,964	DAI NIPPON CONSTRUCTION (Japan)
Iraq	Health Sector Reconstruction Project	2012.10.14	10,702	PROTECHNIQUE FOR MULTI PROJECTS LTD. (Jordan)
	Electricity Sector Reconstruction Project (Phase 2)	2015.06.29	5,324	ZOZIK COMPANIES GROUP FOR TRADING ENGINEERING CONSTRUCTION CONTRACTTING GENERAL TRANSPORTATION LTD. (Iraq) / BOZLAR YAPI ENERJI MUHENDISLIK INSAAT TAAHHUT BILISIM SANAYI VE TICARET LIMITED SIREKETI (Turkey)
Morocco	Provincial Cities Water Supply Project	2010.03.19	1,360	ATNER (Morocco) / DYTRAS (Spain)
Tunisia	Mejerda River Flood Control Project	2014.07.17	2,799	AFRIQUE TRAVAUX (Tunisia)
	Mejerda River Flood Control Project	2014.07.17	2,165	BONNA TUNISIE (Tunisia) / ENTREPRISE GLOULOU MED ET SALEM (Tunisia)
	Mejerda River Flood Control Project	2014.07.17	2,839	AFRIQUE TRAVAUX (Tunisia)
	Sfax Sea Water Desalination Plant Construction Project	2017.07.14	28,674	ORASCOM CONSTRUCTION S.A.E (Egypt) / METITO OVERSEAS LTD. (United Arab Emirates) / COBRA INSTALACIONES Y SERVICIOS S.A. (Spain)
Rwanda	Ngoma-Ramiro Road Upgrading Project	2018.03.22	3,503	HORIZON CONSTRUCTION LTD. (Rwanda)
	Ngoma-Ramiro Road Upgrading Project	2018.03.22	3,664	NPD LTD. (Rwanda)
Senegal	Mamelles Sea Water Desalination Project	2016.11.15	2,292	SINOHYDRO CORPORATION (China)
	Mamelles Sea Water Desalination Project	2016.11.15	3,589	SINOHYDRO CORPORATION (China)
	Mamelles Sea Water Desalination Project	2016.11.15	1,406	YOKOGAWA SOLUTION SERVICE CORPORATION (Japan) / TOYOTA TSUSHO CORPORATION (Japan)
Turkey	Local Authorities Infrastructure Improvement Project	2015.05.15	1,046	TEKTAS BETON ELEMANLARI SANAYI VE TICARET LIMITED SIRKETI (Turkey) / OZ SU INSAAT PROJE VE ETUT HIZMETLERI SAN.TIC.LTD.STI. (Turkey)
	Local Authorities Infrastructure Improvement Project	2015.05.15	1,120	KANIK INSAAT LTD.STI. (Turkey)
	Local Authorities Infrastructure Improvement Project	2015.05.15	1,840	KARAS ALTYAPI INSAAT TICARET ANONIM SIRKETI (Turkey) / ISTANBUL CEVRE ARITIM INSAAT INSAAT MUHENDISLIK VE MUTEAHHITLIK ANONIM SIRKETI (Turkey) / UCER INSAAT VE TICARET ANONIM SIRKETI (Turkey)

^{*} A joint venture is a contractual agreement that joins two or more parties for the purpose of executing a particular contract and "jointly and severally" responsible for execution of the whole contract.

12-2 P	rincipal Contractors under ODA Loans (FY2021	/ Consulting	Services	/ Contract Amount: over ¥100 million)
Country	Project Name	Date of Loan Agreement	Contract Amount (¥1 million)	Contractors (Nationality) Note. Names of parties of a joint venture* are separated by slashes.
Indonesia	Jabodetabek Railway Capacity Enhancement Project I	2014.02.24	2,123	ORIENTAL CONSULTANTS GLOBAL CO., LTD. (Japan) / CHODAI CO., LTD. (Japan) / PACIFIC CONSULTANTS CO., LTD. (Japan) / PT. JAYA CM (Indonesia) / PT. INDOTEK ENGINEERING JAYA (Indonesia)
	Komering Irrigation Project (Phase 3)	2017.03.30	2,222	EUROCONSULT MOTT MACDONALD (Netherlands) / ORIENTAL CONSULTANTS GLOBAL CO., LTD. (Japan) / PT PELAYARAN NASIONAL BINA BUANA RAYA (Indonesia) / PT. SARANA BHUANA JAYA (Indonesia) / PT. CATURBINA GUNA PERSADA (Indonesia) / PT MULTIMERA HARAPAN (Indonesia) / PT. JASAPATRIA GUNATAMA (Indonesia)
	Infrastructure Reconstruction Sector Loan in Central Sulawesi	2020.01.09	499	ORIENTAL CONSULTANTS GLOBAL CO., LTD. (Japan) / PT. SINAR PUTRA ABADI PALU (Indonesia) / PT. WAHANA MITRA AMERTA (Indonesia) / PT. HI-WAY INDOTEK KONSULTAN (Indonesia)
	Infrastructure Reconstruction Sector Loan in Central Sulawesi	2020.01.09	693	YACHIYO ENG. CO. (Japan) / PACIFIC CONSULTANTS CO., LTD. (Japan) / PT.BRAHMA SETA Indonesia (Indonesia) / PT. DUTA CIPTA MANDIRI ENGINEERING CONSULTANT (Indonesia) / PT. TUAH AGUNG ANUGRAH (Indonesia)
Philippines	Davao City Bypass Construction Project (South and Center Sections)	2015.08.25	1,178	NIPPON KOEI CO., LTD. (Japan) / KATAHIRA AND ENGINEERS INTERNATIONAL (Japan) / NIPPON ENGINEERING CONSULTANTS CO., LTD. (Japan) / PHILKOEI INTERNATIONAL INC. (Philippines)
	Davao City Bypass Construction Project (South and Center Sections)	2015.08.25	190	NIPPON KOEI CO., LTD. (Japan) / METROPOLITAN EXPRESSWAY COMPANY LIMITED (Japan) / PHILKOEI INTERNATIONAL INC. (Philippines)
	Arterial Road Bypass Project (Phase III)	2018.02.28	293	PYUNGHWA ENGINEERING CONSULTANTS LTD. (Republic of Korea) / KYONG-HO ENGINEERING & ARCHITECTS CO.,LTD. (Republic of Korea) / WOODFIELDS CONSULTANTS, INC. (Philippines)
Thailand	Industrial Human Resources Development Project	2020.03.30	674	REGISTERED NON-PROFIT ORGANIZATION ASIA SEED (Japan)
India	North East Road Network Connectivity Improvement Project (Phase 3) (I)	2017.03.31	159	VOYANTS SOLUTIONS PVT. LTD. (India) / YONGMA ENGINEERING CO., LTD. (India) / CHO & KIM ENGINEERING PRIVATE LIMITED (India)
	Project for the Construction of Turga Pumped Storage (I)	2018.11.02	2,337	ELECTRIC POWER DEVELOPMENT CO., LTD. (Japan)
	North East Road Network Connectivity Improvement Project (Phase 3) (I)	2018.10.29	2,242	AECOM ASIA COMPANY LTD. (Hong Kong)
	Project for Construction of Mumbai - Ahmedabad High Speed Rail (I)	2018.09.28	16,690	M/S. TATA CONSULTING ENGINEERS LIMITED (India) / CONSULTING ENGINEERS GROUP LTD. (India) / AARVEE ASSOCIATES ARCHITECTS ENGINEERS & CONSULTANTS PVT. LTD. (India) / PADECO CO., LTD. (Japan)
Kenya	Mombasa Gate Bridge Construction Project (I)	2019.12.05	6,439	NIPPON KOEI CO., LTD. (Japan)
	Mombasa Special Economic Zone Development Project (I)	2020.02.27	1,960	ORIENTAL CONSULTANTS GLOBAL CO., LTD. (Japan) / NIPPON KOEI CO., LTD. (Japan) / BAC ENGINEERING & ARCHITECTURE LTD. (Kenya) / KOEI AFRICA CO., LTD. (Kenya)
	Mombasa Special Economic Zone Development Project (I)	2020.02.27	782	NIPPON KOEI CO., LTD. (Japan)
	Mombasa Special Economic Zone Development Project (I)	2020.02.27	1,137	ORIENTAL CONSULTANTS GLOBAL CO., LTD. (Japan) / NIPPON KOEI CO., LTD. (Japan) / THE OVERSEAS COASTAL AREA DEVELOPMENT INSTITUTE OF JAPAM (Japan) / MARITIME BUSINESS & ECONOMIC CONSULTANTS LIMITED (Kenya)

^{*} A joint venture is a contractual agreement that joins two or more parties for the purpose of executing a particular contract and "jointly and severally" responsible for execution of the whole contract.

Statistics on Program Results 13-1. Terms and Conditions of ODA Loans Statistics on Program Results 13-1. Terms and Conditions of ODA Loans

Category	GNI Per Capita	Terms	Fixed/Floating	Standard/Option	Interest Rate (%)	Repayment	Grace Period	Conditions fo
	, ,	Terms	Tixeu/Houting	Standard/Option	merest rate (10)	Period (years)	(years)	Procurement
Cour	ntries ¹				0.01	40	10	Untied
(-05\$	1,045)			Standard	0.25	30	10	
	ver-Middle-Income Countries or Low-Income Countries (-US\$ 1,045) Ver-Middle-Income Countries or Low-Income Countries (-US\$ 1,045) Ver-Middle-Income Countries or US\$ 4,095	Preferential Terms for	Fired	Option 1	0.20	25	7	1
		High Specification (2,same as below)	Fixed	Option 2	0.15	20	6]
				Option 3	0.10	15	5	-
				Longer option	TORF+40bp	40	10	-
			Floating (4, same as below)	Standard	TORF+30bp	30 25	10 7	-
			Floating (4, same as action)	Option 1 Option 2	TORF+25bp TORF+20bp	20	6	-
		Preferential		Option 3	TORF+15bp	15	5	-
Least Develo	ned Countries	Terms (3, same as below)		Standard	0.65	30	10	
			Fixed	Option 1	0.50	25	7	Untied
			rixeu	Option 2	0.40	20	6	Unitied
(–US\$	1,045)			Option 3	0.25	15	5	-
				Longer option	TORF+50bp	40	10	-
			Floating	Standard	TORF+40bp TORF+35bp	30 25	10 7	1
			Floating	Option 1 Option 2	TORF+30bp	20	6	1
		General Terms		Option 3	TORF+25bp	15	5	-
				Standard	0.75	30	10]
	diddle-me ess and nost-noome US\$ 4,096 – us\$ 4,096 – acome Least Developed Countries or w-Income Countries (-US\$ 1,045)		Fixed	Option 1	0.60	25	7	
			rixed	Option 2	0.50	20	6	_
	1			Option 3	0.35	15	5	
				Standard	0.50 0.45	30 25	10 7	-
		Preferential Terms for High Specification	Fixed	Option 1 Option 2	0.40	20	6	-
		riigii Specification		Option 3	0.35	15	5	1
				Longer option	TORF+90bp	40	10	1
				Standard	TORF+70bp	30	10	Untied
			Floating	Option 1	TORF+60bp	25	7	
				Option 2	TORF+50bp	20	6	
		Preferential Terms		Option 3	TORF+40bp	15	5	
Laccon Ministra	LIC# 1 0 1 C		Fixed	Standard Option 1	1.05 0.90	30 25	10 7	
come Countries				Option 2	0.70	20	6	
				Option 3	0.50	15	5	
				Longer option	TORF+110bp	40	10	
				Standard	TORF+90bp	30	10	
			Floating	Option 1	TORF+80bp	25	7	
				Option 2	TORF+70bp	20	6	-
		General Terms		Option 3 Standard	TORF+60bp 1.25	15 30	5 10	-
				Option 1	1.10	25	7	1
			Fixed	Option 2	0.90	20	6	1
				Option 3	0.70	15	5	1
				Standard	0.70	30	10	
		Preferential Terms for	Fixed	Option 1	0.65	25	7	_
		High Specification	incu	Option 2	0.60	20	6	-
				Option 3	0.55 TORF+110bp	15 40	5 10	-
				Longer option Standard	TORF+110bp	30	10	+
			Floating	Option 1	TORF+80bp	25	7	1
			/g	Option 2	TORF+70bp	20	6	1
Inner-Middle.		Preferential Terms		Option 3	TORF+60bp	15	5]
Income				Standard	1.25	30	10	
Countries and	US\$ 4.096 -		Fixed	Option 1	1.10	25	7	Untied
Uppermost-	1.7.,000			Option 2	0.90	20	6	- 5
Countries				Option 3	0.70	15	5	-
				Longer option	TORF+130bp TORF+110bp	40 30	10 10	-
			Floating	Standard Option 1	TORF+1100bp	25	7	+
			. loating	Option 2	TORF+90bp	20	6	1
		General Terms		Option 3	TORF+80bp	15	5	1
				Standard	1.45	30	10]
			Eivad	Option 1	1.30	25	7]
			Fixed	Option 2	1.10	20	6	
				Option 3	0.90	15	5	
	STEP ⁵		Fixed	Standard	0.10	40	10	Tied
		For consulting services,	the interest rate will be	e minimal (0.01%) and the re	epayment, grace periods and c	onditions for procurem	ent will be the san	ne as those for
Consulting	g Services	main components.						

- 1. For Low-Income LDCs, three-year transition period will be granted to recipient countries that will move from the category of Low-Income LDCs, and, during the period, the terms and conditions for Low-Income LDCs will be applied to the projects of the countries
- 2. Preferential Terms for High Specification will be applicable to projects promoting quality infrastructure. The applicability of the terms will be decided on a case-by-case basis.

 3. Preferential Terms are applied to the following sectors and fields to all countries (except Low-Income LDCs):
- (i) Issues on Global Environmental and Climate Change
- (ii) Health and Medical Care and Services (iii) Disaster Prevention and Reduction
- (iv) Human Resource Development
- 4. The base rate of floating rate is the value of the 6-month TORF, and the fixed spread remains constant over the life of the loan. If the base rate plus fixed spread is lower than 0.1%, the interest shall be 5. 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. Countries (except LDCs), which are eligible for tied aid under Arrangement on Officially Supported Export Credits issued by OECD, are eligible for STEP terms.

 6. Irrespective of the income 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.

 7. For Contingent Credit Enhancement Facility for PPP Infrastructure Development (CCEF-PPP), only floating rate will be applied irrespective of income category. The terms on conditions are individually set within the following range of interest rate as well as repayment period (In the case of short term financial support, however, the repayment period is 10 years). - Interest rate: TORE + 35 ~55hn
- Repayment period: maximum 40-year (maximum 30-year drawdown period plus 10 year)

- Notes:

 Under the EPSA (Enhanced Private Sector Assistance for Africa) initiative, the loan for projects co-financed with the AfDB 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.

 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 General terms and Preferential terms, fixed rate for all countries (except Low-Income LDCs) will be revised on a regular basis so that its concessionality will be equal to that of floating rate.

 For Upper-Middle-Income Countries and Uppermost-Middle-Income Countries, floating rate will be applied in principle, although fixed rate could be applied.

Terms and Conditions of ODA Loans Denominated in US Dollars (Effective from April 1, 2022)

			•
		Intere	st Rate
Repayment Period (years)	Grace Period (years)	Least Developed Countries, Low-Income-Countries and Lower-Middle-Income Countries	Upper-Middle-Income Countries and Uppermost-Middle-Income Countries
25	7	\$ Term SOFR+160bp	\$ Term SOFR +185bp
20	6	\$ Term SOFR +140bp	\$ Term SOFR +165bp
15	5	\$ Term SOFR +125bp	\$ Term SOFR +145bp

Note: The base rate of floating rate is the value of the 6-month US Dollars Term SOFR, and the fixed spread remains constant over the life of the loan. If the base rate plus fixed spread is lower than 0.1%, the interest shall be 0.1%.

[Reference] Potential	Loan Recipient Countries Clas	sified by Income Categories (Revised in April 2022)
Category	GNI Per Capita	
Low-Income-Least Developed Countries	-US\$ 1,045	Afghanistan, Burkina Faso, Burundi, Central African Republic, Chad, Democratic Republic of the Congo, Eritrea, Ethiopia, Gambia, Guinea, Guinea-Bissau, Liberia, Madagascar, Malawi, Mali, Mozambique, Niger, Rwanda, Sierra Leone, Somalia, South Sudan, Sudan, Togo, Uganda, Yemen
	ntries or Low-Income Countries US\$ 1,045)	Angola, Bangladesh, Benin, Bhutan, Cambodia, Comoros, Djibouti, Haiti, Kiribati, Laos, Lesotho, Mauritania, Myanmar, Nepal, Sao Tome and Principe, Senegal, Solomon Islands, <u>Syria</u> , Tanzania, Timor-Leste, Tuvalu, Zambia
Lower-Middle-Income Countries	US\$ 1,046 – US\$ 4,095	Algeria, Belize, Bolivia, Cameroon, Cabo Verde, Congo, Côte d'Ivoire, Egypt, El Salvador, Eswatini, Federated States of Micronesia, Ghana, Honduras, India, Indonesia, Iran, Kenya, Kyrgyz Republic, Mongolia, Morocco, Nicaragua, Nigeria, Pakistan, Papua New Guinea, Philippines, Samoa, Sri Lanka, Tajikistan, Tunisia, Ukraine, Uzbekistan, Vanuatu, Viet Nam, Zimbabwe
Upper-Middle- Income Countries and Uppermost-Middle- Income Countries	US\$ 4,096 —	Albania, Argentina, Armenia, Azerbaijan, Belarus, Bosnia and Herzegovina, Botswana, Brazil, Colombia, Costa Rica, Cuba, Dominica, Dominican Republic, Ecuador, Equatorial Guinea, Fiji, Gabon, Georgia, Grenada, Guatemala, Guyana, Iraq, Jamaica, Jordan, Kazakhstan, Kosovo, Lebanon, Libya, Malaysia, Maldives, Marshall Islands, Mauritius, Mexico, Moldova, Montenegro, Namibia, Nauru, Niue, North Macedonia, Panama, Paraguay, Peru, Serbia, South Africa, St. Lucia, St. Vincent and the Grenadines, Suriname, Thailand, Tonga, Turkey, Turkmenistan, Venezuela

Note: Underlined countries are STEP eligible(as of April 2022).

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1 Sectors and Fields Eligible for Preferential Terms

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

Notes: 1. To promote the strategic use of ODA Loans for priority 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.

2. 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, besides the current six fields of application (environment, human resource development, measures to reduce disparities, disaster prevention and recovery measures, regional infrastructure and agriculture), 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

Special Terms for Economic Partnership (STEP) was introduced in July 2002, with a view to raising the visibility of Japanese ODA among citizens in both recipient countries and Japan through best use of advanced technologies and know-how of Japanese firms.

STEP Recipient Countries

Countries eligible for Japanese ODA Loans and tied aid under the OECD rules.

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
- Trunk roads/Dams (limited to projects that substantially utilize Japanese anti-earthquake technology, ground treatment technology and rapid construction technology)
- 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
- 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

Even if a project does not fall into the sectors and fields listed above, application of STEP to the project could be positively considered as long as the project substantially utilizes Japanese technologies and/or 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.

Procurement Conditions

Primary contracts are tied to Japanese firms, while subcontracts are generally untied. The prime contractor can be a consolidated subsidiary of a Japanese company in a foreign country. A joint venture (JV) composed of a Japanese company or companies and a company or companies in a recipient country may also be the prime contractor on condition that the company is the leading partner. Additionally, if specified requirements are met, a JV composed of a Japanese company and an associated company of a Japanese company in a foreign country may also be the prime contractor on condition that the Japanese company is the leading partner.

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 contracts (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, or (ii) goods from Japan only, depending on the nature of the project. If specified conditions are met, the price of major components can be included in the ratio of the goods and services to be procured from Japan.

	Category	Examples
(a)	Projects in which advanced technologies and/or know-how of Japanese companies are identified in services (e.g. construction methods, etc).	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.	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 27 for the classification of principal country income levels.

13-2 Tying Status of ODA Loans (Comr	13-2 Tying Status of ODA Loans (Commitment Basis)				
	FY2017*3	FY2018	FY2019	FY2020*3	FY2021
General Untied	80.1	41.9*2	77.4*2	85.8	57.8
Partially Untied*1	2.6*4	0.0	0.0	0.6	1.1
Tied	17.3	58.1	22.6	13.6	41.1

Partially Untied: Procurement conditions stipulating that Japan and all countries on the DAC list of ODA recipients (Part 1 and Part 2) are eligible source countries.

- 1 International competitive bidding by participating countries and member countries as stipulated in the Agreement for the establishment of the African Development Bank (AfDB) and by member countries as stipulated in the Agreement for the establishment of the Inter-American Development Bank (IDB)
- *2 Includes increase in amount committed according to amendment of L/A.
- "Loan for the International Development Association 18 Replenishment" for IDA, "The African Development Fund Fourteenth Replenishment" and "The African Development Fund Fifteenth Replenishment" for ADF, "Loan for MENA Financing Initiative" for IBRD do not include procurement and are therefore excluded.
- *4 Regarding *Energy Management and Efficiency Programme* in Jamaica, IDB member countries and countries designated by the EU are eligible source countries.

13-3 Nationalities of Contractors (I	13-3 Nationalities of Contractors (Including Procurement in Local Currency)				
	FY2017	FY2018	FY2019	FY2020	FY2021
Japan	44.7	44.4	45.8	35.3	26.7
Developed Countries	7.9	4.4	6.1	3.6	2.5
Developing Countries, etc.	47.4	51.1	48.1	61.1	70.8
Total	100.0	99.9	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 nonmember countries that have been removed from the list.

Note 2: Totals may not equal 100 because of rounding,
Note 3: From FY2019, loans denominated in US dollars are classified according to the nationality of the supplier.

13-4 Nationalities of Contractors (Including Procurement in Local Currency, Excluding Program Type ODA Loans and other ODA Credits)					
	FY2017	FY2018	FY2019	FY2020	FY2021
Japan	48.9	45.3	48.0	48.9	33.7
Developed Countries	8.7	4.5	6.4	5.0	3.2
Developing Countries, etc. (Foreign Currencies)	42.3	50.1	45.6	46.1	63.1
Total	99.9	99.9	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 nonmember countries that have been removed from the list.

Note 2: Totals may not equal 100 because of rounding.

Note 3: From FY2019, loans denominated in US dollars are classified according to the nationality of the supplier.

13-5 Nationalities of Contractors (Foreign Currency Only, Excluding Program Type ODA Loans and other ODA Credits)					(Unit: %)
	FY2017	FY2018	FY2019	FY2020	FY2021
Japan	67.0	65.2	64.3	72.6	63.2
Developed Countries	11.4	6.1	9.1	8.7	4.2
Developing Countries, etc. (Foreign Currencies)	21.5	28.7	26.6	18.7	32.6
Total	99.9	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 nonmember countries that have been removed from the list.

Note 2: Totals may not equal 100 because of rounding.

Note 3: From FY2019, loans denominated in US dollars are classified according to the nationality of the supplier.

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Project for Supporting the Implementation of School Lunch Services The Project for Ensuring and Improving the Power System Stability for Greater Integration of Renewable Energy 2021.06.30 The Project for Ensuring and Improving the Power System Stability for Greater Integration of Renewable Energy 2021.03.01 Strengthen Capacity of City Corporation Project Project for Capacity Building of Nursing Services Phase2 Project for Capacity Building of Nursing Services Phase2 Fisheries Livelihood Enhancement Project in the Costal Area of the Bay of Bengal The Project for Improvement of Comprehensive Management Capacity of DPHE on Water Supply (Phase 2) Project for Improving Ground Handling Capacity at Hazrat Shahjalal International Airport 2021.12.07 Bhutan The Project for Strengthening the COVID-19 Test and Health Service Delivery Integrated Temperate Fruit Crops Promotion Project India The Project for Capacity Development for Maintenance of Resilient Mountainous Highways Project for COVID-19 Prevention Capacity Improvement The Project for Promotion of Blue Economy in Fishery Sector Project for Safe and Resilient Islands against Climate Change and Disaster 2021.07.14		Project for Strengthening Capacity of Industrial Wastewater Management of Ulaanbaatar	2022.03.18
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Project for Safe and Resilient Islands against Climate Change and Disaster 2021.07.14	Maldives		
	Nepal	Strengthening Seed Production, Supply and Quality Control System Project	2021.12.03

Region/Country	Project Name	Signing Date of Record of Discussion
Asia (Continued)		
Nepal	The Project for Introduction of Urban Transport Management in Kathmandu Valley	2021.10.27
	The Project on Capacity Development of Nepal Water Supply Corporation to Improve Water Supply System in Urban Cities	2021.11.15
akistan	Project for Strengthening Maternal and Newborn Health Care in Punjab	2021.06.11
	The Project for Improvement of Management Capacity of Water Supply Sector in Faisalabad	2021.09.27
	Technical Support Project to Review and Update National Disaster Management Plan (NDMP)	2022.01.31
	Project for Gender Responsive Actions to Ensure Retention through Community Engagement and School Practices (GRACE)	2021.11.17
iri Lanka	Project for Promoting Employment Support of Persons with Disabilities in Sri Lanka	2021.05.10
	The Project for Livelihood Enhancement of Small and Medium Scale Agri Producers through Strengthening Supply Chain Structure	2021.05.10
	Project for Capacity Building for Field Officers of Community Participation in Community Water Supply Schemes Management	2021.10.06
	Project for Strengthening COVID-19 Response	2021.05.13
	Project for Research and Education Capacity Improvement in Dry Zone Agriculture at University of Jaffna	2021.12.08
	Project on Capacity Development for Urban Planning	2021.11.11
	Project for Capacity Building of Meteorological Observation, Weather Forecasting and Warning Issuance by Utilization of	2021.11.24
· · · · · · ·	Weather Radars	2024 07 24
Georgia	The Project for the Development of Capacity of Medical Institutions under the Influence of COVID-19	2021.07.21
yrgyz Republic	Project for Reinforcement of the Pilot Referral Systems on Detection and Treatment of Non-Communicable Diseases at Early Stages	2021.10.20
	Project for Capacity Development of Business Persons and Networking through the Kyrgyz Republic-Japan Center for Human Developmen	2021.11.30
ajikistan	The Agriculture Extension Service Improvement Project through the SHEP Approach (Tajik-SHEP)	2022.02.14
Jzbekistan	Project for Strengthening Practice of Inclusive Education in Preschool Education	2021.06.11
	Project for Capacity Development of Business Persons and Networking through Uzbekistan-Japan Center for Human Resource Development (Phase 2)	2021.04.27
acific		
iji	The Project for Prevention and Control of Non-Communicable Diseases Phase 2	2021.09.27
alau	The Project for Forming Good Practices of Islands-type Blue Economy	2021.12.07
	Project for Enhancement of Integrated Management of Coastal Ecosystems in Palau for Strengthening their Resilience to Climate Change	2021.08.18
	The Project for Strengthening Capacity in Non-Revenue Water Reduction	2021.10.28
	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.07.22
apua New Guinea	The Project for Improving Basic Medical Services for Infectious Disease Control in Health Facilities	2021.07.05
	Capacity Development Project for Reducing Carbon Emissions from Forest Degradation through Commercial Logging in PNG by Improving Monitoring System of Forest Logging Operations	2021.12.07
	The Project for Capacity Development of DoT in Port Policy and Administration Phase2	2021.09.29
	The Project for the Improvement of Planning and Operation of Power System	2021.10.25
amoa	Capacity Enhancement Project for Samoa Water Authority in Cooperation with Okinawa Phase 2	2021.08.17
onga	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.07.16
lorth America and Latin	America	
Cuba	Project to Promote Hospital Digitalization in Image Diagnosis	2021.11.05
l Salvador	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.09.30
	Project for Capacity Development for the Evaluation and Seismic Reinforcement of Buildings in the Metropolitan Areas of San Salvador	2021.10.04
uatemala	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.12.17
	The Project for the Improvement of Maternal and Child Nutrition through Primary Health Care	2021.12.17
londuras	Project for Improvement of Monitoring System and Capacity Development of Local Governments on Implementation of Public Works Project , linked to SDGs and Honduras National Agenda 2030	2021.11.30
	The Project for the Strengthening of Health Service Delivery of Integrated Health Service Network	2021.06.02
lexico	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.07.23
	Project for Community-based Integrated Care for the Elderly	2021.05.31
	Project for Strengthening of the Disaster Risk Reduction Governance	2022.03.02
anama	Project for Strengthening Surveillance and Diagnostic Capacities for COVID-19 and Other Emerging Diseases in Panama	2021.07.26
rinidad and Tobago	Advancing Regional Health Security for Prevention and Control of Outbreaks of Communicable Diseases in the Caribbean and support to The Caribbean Public Health Agency (CARPHA)	2021.11.11
rgentina	Project of the Center of Biological Investigations (CBI) for La Plata National University	2021.10.25
olivia	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2022.02.02
Brazil	Collaborative Development Project for Precision and Digital Agriculture to Strengthen the Innovation Ecosystem and the Sustainability of Brazilian Agrifood Chains	2021.04.27
	Project for Institutional Capacity Improvement against COVID-19	2021.09.17
	Project for Strengthening the Capacity on Sustainable Urban Development	2022.02.25
hile	Project for Strengthen Contagion Prevention Measures in Emergencies under COVID19	2021.11.08
Colombia	Project of Territorial Branding for Inclusive Regional Development	2022.03.29
cuador	Project for Improvement of Research Capacity for COVID-19	2021.05.21
'eru	Project for Enhancing Capacity of Transit Oriented Development	2022.01.13

Region/Country	Project Name	Signing Date of Record of Discussio
Middle East		Record of Discussio
Egypt	Project for Quality Improvement of Early Childhood Development Phase 2	2022.02.09
-дург	Project for Enhancement and Dissemination of Tokkatsu Models	2022.02.03
	Project for Capacity Development for Universal Health Insurance (UHI) Policy Implementation	2021.03.04
	Project for Enhancement of Marketing Strategy for Trade through the Suez Canal	2021.09.28
ran	Project for Capacity Building for Local Disaster Risk Reduction and Management Plan in Tehran to Promote Disaster Resilience in	2022.01.11
TGIT	the Islamic Republic of Iran	2022.01.11
raq	Capacity Development Project for Agriculture Research and Extension	2022.03.29
	Iraq Comprehensive Covid-19 Infection Control Enhancement Project	2022.03.27
ordan	The Project for Promoting Positive Learning Environment for All Children	2021.10.10
Palestine	Project for Infectious Waste Management Under the Influence of COVID-19	2021.07.12
	The Project for the Improved Extension for Value-Added Agriculture	2022.03.22
unisia	Project to Strengthen Human Resource Development in Medical Equipment Administration during the COVID 19 Era	2021.09.02
	Project to Strengthen Detecting and Analyzing Capacity in the Fight against COVID 19	2021.09.01
frica		
Burkina Faso	Project for Reinforcement of the Capacity of National Laboratory of Public Health for the Riposte against Covid-19	2021.07.15
Côte d'Ivoire	Project for Revitalization of Continental Fish-Farming through Development of the Aquaculture Fish Value Chain	2021.08.03
Democratic Republic of	Project for Strengthening the Capacity of National Institute of Professional Preparation Phase 2	2021.10.18
he Congo	Project for Capacity Development for the realization of the Urban Transport Master Plan in Kinshasa City /PDTK	2021.06.07
)jibouti	Project for Capacity Development in Infection Prevention and Emergency Response for Coast Guard under Influence of COVID-19	2021.07.11
swatini	The Project for Strengthening Laboratory and Surveillance Systems to Control COVID-19 and Other Infectious Diseases	2021.07.20
thiopia	Project for Capacity Development to Transfer the Technology for Increasing Rice Production (EthioRice2)	2021.07.09
Shana	Project for the Improvement of Safety and Quality Management Systems in Noguchi Memorial Institute for Medical Research (NMIMR)	2021.05.07
	Ghana Rice Production Improvement Project (GRIP)	2021.12.14
	Market-Oriented Rural Life Improvement Project	2021.12.14
	Quality of Care for Maternal and Newborn Health with focus on 5S-KAIZEN -TQM	2022.02.25
	The Project for Strengthening Border Public Health Capacity at Points of Entry in Ghana	2021.12.06
	Project for Strengthening of Emergency Service System in Response to COVID-19 Pandemic in Ghana	2021.10.12
(enya	Project for Strengthening the Accountability in the Management of County Health Services	2021.07.15
	Project for Research Capacity Building in Kenya Medical Research Institute	2021.11.03
	Project for Improvement of Food and Nutrition Security through Building Adaptive Capacity to Climate Change in Arid and Semi-Arid Lands	2022.02.01
	Project for Capacity Building for Bus Operation Policy and Management	2021.11.03
	Project for Capacity Strengthening for Geothermal Steam Supply and Management	2021.12.03
	Project for Strengthening Forestry Sector Development and Community Resilience to Climate Change through Sustainable Forest Management and Landscape Restoration	2021.12.07
Mauritania	Project for Strengthening Capacities for COVID-19 Response	2021.07.29
Mauritius	Project for the Improvement of Livelihood of Coastal Communities Through Sustainable Development of Blue economy	2021.10.15
	Project for the Development of Integrated Coastal Ecosystem Management System	2021.10.15
Mozambique	Project for Development of Local Industry Through OVOP Movement and KAIZEN	2021.09.24
	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.11.30
	Strengthening Pedagogical and Technical Skills of Health Personnel under SARS-COV-2 in Mozambique	2021.09.16
ligeria	The Project for Capacity Development of Power Distribution	2022.02.08
Rwanda	Digital & Innovation Promotion Project	2022.01.06
	Project to Strengthen Primary School Mathematics and Science with the Use of ICT	2021.05.14
	Project for Strengthening and Promoting Coffee Value Chain in Rwanda	2021.06.03
	City of Kigali Urban Mobility Improvement Project	2021.12.17
	Rural Water Supply Services and Infrastructure Management Development Project	2021.06.10
enegal	Project for Capacity Development of ICU Using Telemedicine under COVID-19 Pandemic	2021.10.06
	Project for Strengthening Capacity of Community Health Insurance System (Doleel CMU Phase 2)	2021.10.29
	Project for Improvement of the Quality of Clinical Training of Nurses and Mid-Wives Project to Strengthen the Dice Value Chain of the Seneral Diver Valley.	2021.10.08
	Project to Strengthen the Rice Value Chain of the Senegal River Valley Draiget for Painforcement of Rice Production in Southeastern Senegal and Cosemance	2021.11.10
Sama Lagar	Project for Reinforcement of Rice Production in Southeastern Senegal and Casamance	2021.10.26
iierra Leone	The Project for Improving Services of Children's Hospital in Freetown	2021.10.21
	Project for Strengthening Cold Chain in Sierra Leone	2021.05.21
Saudh Africa	Project for Emergency Support for Ola During Children's Hospital in COVID-19 pandemic	2021.06.15
South Africa	Quality and Productivity Improvement (KAIZEN) Project	2022.03.28
South Sudan	The Project for Institutional Capacity Development of South Sudan Broadcasting Corporation Phase2	2021.08.10

Project for Revitalization and Promotion of Agriculture for Food Security and Livelihoods Improvement

The Juba Clean City Project

The Juba City Clean Water Supply Project

Region/Country	Project Name	Signing Date of Record of Discussion
frica (Continued)		
Sudan	The Project for Strengthening Capacity for Sustainable and Equitable Water Supply Services of State Water Corporations (SWCs) in 5 Darfur States	2021.10.10
Tanzania	Project for Transit Oriented Development (TOD) for Dar es Salaam	2022.03.29
	Project for Strengthening Quality Maternal and New-Born Care in Tanzania	2022.03.29
Jganda	Project on Patient Safety Establishment through 5S-CQI-TQM	2021.07.29
	Project for Strengthening Community Health System through Village COVID Task Forces in Uganda	2021.04.28
	Northern Uganda Farmers' Livelihood Improvement Project Phase II	2021.04.30
Zambia	The Project for Strengthening Surveillance Capacity included Covid-19 Measures in Zambia National Public Health Laboratory	2021.07.13
	The Lusaka Clean City Project	2021.06.17
Zimbabwe	Project for Quality Improvement of Health Service through 5S-Kaizen-TQM Approach	2022.02.04
urope		
Albania	The Project for Capacity Development for Countering Infectious Diseases Including COVID-19	2021.09.01
(osovo	The Project for Capacity Development for Countering Infectious Diseases Including COVID-19	2021.07.27
	Capacity Development for Air Pollution Control in the Republic of Kosovo Phase 2	2022.01.27
Jkraine	Capacity Development Project for Utilizing the National Geospatial Data Infrastructure	2021.11.23
	Total 177 Projects (70 Countries and Regions)	

Note: Multiple R/Ds concluded for the same project are counted as one project.

Region/Country	Project Name	Signing Date of Record of Discussion
Asia		
Cambodia	The Project for Establishment of Risk Management Platform for Air Pollution in Cambodia	2022.03.31
Indonesia	Project for Development of Complex Technologies for Prevention and Control of Rubber Tree Leaf Fall Diseases	2021.08.05
	The Project for Strengthening Tropical Forest Resilience Based on Management and Utilization of Genetic Resources Capable of Climate Change Adaptation	2022.03.31
	The Project for Building Sustainable System for Resilience and Innovation in Coastal Community	2022.02.22
Philippines	The Project for the Development of Novel Disease Management Systems for Banana and Cacao	2021.07.14
The Project for Development of the Duckweed Holobiont Resource Values towards Thailand BCG Economy The Project for Technology Development on Life Time Management of Read and Ridge for Strengthoning Reciliance in Thailand		2021.08.06
	The Project for Technology Development on Life Time Management of Road and Bridge for Strengthening Resilience in Thailand	2021.09.14
Bhutan	The Project for Institutional Capacity Building for Eliminating Helicobacter Pylori related Death	2022.03.17
India	The Project for Establishment of Nitrogen-efficient Wheat Production Systems in Indo-Gangetic Plains by the Deployment of BNI-technology	2022.03.31
Tajikistan	Project for the Development of Decarbonized Heat Energy Supply System using Ground Heat Source	2022.02.15
Uzbekistan	The Project for Development of Innovative Climate Resilient Technologies for Monitoring and Controlling of Water Use Efficiency and Impact of Salinization on Crop Productivity and Livelihood in Aral Sea Region	2021.09.30
North America and Latin	n America	
Argentina	The Project for Numerical Weather Prediction and Warning Communication System for Densely Populated and Vulnerable Cities	2022.03.10
Colombia	The Project for Creation of Beef Value Chain by Optimizing Ruminal Microbiota and Grassland Management on Digital Platform	2022.03.25
Peru	Project for Establishment of Integrated Forest Management System Model for Conservation of Mountain Forest Ecosystems in the Andean-Amazon	2021.09.29
	The Project for Development of Integrated Expert System for Estimation and Observation of Damage Level of Infrastructure in Lima Metropolitan Area	2021.06.14
Africa		
Ethiopia	The Project for Eco-Engineering for Agricultural Revitalization Towards Improvement of Human Nutrition(Earth): Water Hyacinth to Energy and Agricultural Crop	2021.05.19
South Africa	Development of a Carbon Recycling System toward a Decarbonised Society by Using Mineral Carbonation	2021.09.12

Total 17 Projects (13 Countries)

Note: Multiple R/Ds concluded for the same project are counted as one project.

2021.11.11

2021.12.09

2021.11.30

Region/Country	Project Name	Loan Signing/	Loan/Additional Loan
Asia		Amendment Date	Amendment Amoun
Cambodia	Siem Reap Water Supply Expansion Project (II)	2021.10.21	6,336
	The COVID 19-Crisis Response Emergency Support Loan (Phase 2)	2022.01.12	20,000
Philippines	Metro Manila Subway Project (Phase1) (II)	2022.02.10	253,307
Viet Nam	Second Ho Chi Minh City Water Environment Improvement Projet (IV)	2021.12.27	10,813
Bangladesh	Matarbari Ultra Super Critical Coal-Fired Power Project (VI)	2021.11.22	137,252
	Dhaka Mass Rapid Transit Development Project (Line 1) (II)	2021.11.22	115,027
	COVID-19 Crisis Response Emergency Support Loan Phase 2	2021.11.22	40,000
	Dhaka Mass Rapid Transit Development Project (V)	2022.03.29	18,285
India	Dedicated Freight Corridor Project (Phase 2) (III)	2022.03.31	116,520
	Chennai Metro Rail Project (Phase 2) (II)	2022.03.31	73,000
	Assam Health System Strengthening Project	2022.03.31	45,605
	Bengaluru Water Supply and Sewerage Project (Phase 3) (II)	2022.03.31	37,068
	North East Road Network Connectivity Improvement Project (Phase 6)	2022.03.31	23,129
	Tamil Nadu Biodiversity Conservation and Greening Project for Climate Change Response	2022.03.31	10,535
	Uttarakhand Integrated Horticulture Development Project	2022.03.31	6,401
Nepal	Policy Loan for Economic Growth and Resilience	2022.01.25	10,000
Uzbekistan	Development Policy Support Program	2021.04.16	21,491
Pacific			
Fiji	COVID-19 Crisis Response Emergency Support Loan (Phase 2)	2022.02.22	10,000
North America and Lat	in America		
Dominican Republic	Program to Strengthen Public Policy and Fiscal Management in Response to the Health and Economic Crisis Caused by COVID-19 in the Dominican Republic	2021.07.28	22,110
	Energy Efficiency Program	2021.12.28	3,888
Honduras	COVID-19 Crisis Response Emergency Support Loan	2021.10.15	11,011
Paraguay	Project for Improving Efficiency of the National Electric Power System	2021.08.18	9,294
Middle East			
Iraq	Basrah Refinery Upgrading Project (III)	2021.10.04	32,700
Jordan	COVID-19 Crisis Response Emergency Support Loan	2021.11.29	11,000
Africa			<u> </u>
Tanzania	Arusha-Holili Road Improvement Project	2022.02.04	24,310
	Zanzibar Urban Water Distribution Facilities Improvement Project	2022.02.04	10,864
Europe			
Turkey	Rapid Support for Micro and Small Enterprises Project	2021.04.15	33,063
	Local Authorities Environmental Improvement Project	2021.08.20	45,000
			1

14-4 Private-Sector	Investment Finance Projects (Newly Signed in FY2021)		
Region/Country	Project Name	Investee/Borrower	Approval Date of PSIF Agreement
Viet Nam	Quang Tri Province Onshore Wind Power Project	Lien Lap Wind Power Joint Stock Company, Phong Nguyen Wind Power Joint Stock Company, Phong Huy Wind Power Joint Stock Company	2021.05.20
Brazil	Healthcare Sector Enhancement Project	Itaú Unibanco S.A.	2021.06.15
Iraq	Project of Development of a New Container Terminal at the Umm Qasr Port	Aloreen for Investment Ltd.	2021.06.23
Cambodia	Kampong Chhnang Province Solar Power Project	Prime Road Alternative (Cambodia) Company Limited	2021.08.12
India	Financial Inclusion for Women Project	Northern Arc Capital Limited	2021.08.25
Kenya	Bio-recycling Project	Sanergy, Inc.	2021.10.01
Viet Nam	Project of Promoting Women's Financial Inclusion Targeting Micro, Small and Medium-sized Enterprises	Vietnam Prosperity Joint Stock Commercial Bank	2021.10.18
India	DX Start-ups Investment Project	Rebright Partners IV Investment Partnership	2021.10.28
Georgia	Support for Micro, Small, and Medium Enterprises in Georgia	JSC BANK OF GEORGIA	2021.12.08
India	Promotion of Small and Medium-sized Enterprise through Impact Investment	SVL-SME Fund	2021.12.24
Brazil	MSME Financial Access Improvement Project	Banco BTG Pactual S.A.	2022.02.08
Colombia	Micro, Small and Medium Enterprises Support Project	Banco Davivienda S.A.	2022.03.18
Africa	Support for COVID-19 Responses in Africa	African Export-Import Bank	2022.03.30

14-5 Major I	Major Projects of Private-Sector Investment Finance (As of March 31, 2022)								
Region/Country	Project Name	Investment Company	Outline of Project	Initial Investment Date	Share Capital (¥1 million)	Invested by JICA (%)			
Brazil	Amazon Aluminium Project	Nippon Amazon Aluminum Co., Ltd.	Production of alumina and smelting of aluminium in the Amazon region	1978.08	53,315	44.9			
Saudi Arabia	Saudi Arabia Methanol Project	Japan Saudi Arabia Methanol Co., Inc.	Production of methanol in the Al Jubail Industrial Area	1979.12	2,310	30.3			
Saudi Arabia	Saudi Arabia Petrochemicals Project	SPDC Ltd.	Production and distribution of ethylene glycol and polyethylene in the Al Jubail Industrial Area	1981.06	14,200	37.1			
Bangladesh	Bangladesh KAFCO Fertilizer Project	KAFCO Japan Investment Co., Ltd.	Production of urea and ammonia in Chittagong	1990.07	5,024	46.4			
Indonesia	Musi Pulp Production Project	Sumatra Pulp Corporation	Production and distribution of pulp in the South Sumatra Muara Enim Regency	1995.04	100	42.7			
ASEAN countries	JAPAN ASEAN Women Empowerment Fund	JAPAN ASEAN Women Empowerment Fund	Investing in a fund for microfinance institutions to support the empowerment of women in Asia, particularly in ASEAN countries	2016.10	29,383	24.9			
Bangladesh	East West Medical College and Hospital Project	Ship Aichi Medical Service Limited	Establishment and operation of a private general hospital in Dhaka	2019.05	4,896	16.5			

Note: Major projects of equity participation are those with an investment ratio of 20% or more.

Region/Country	Project Name	Signing Date of	Amount*
Region/Country	Project Name	Grant Agreement	Amount
Asia			
Cambodia	The Project for Human Resource Development Scholarship	2021.07.28	3.62
	The Project for the Expansion of Water Supply System in Svay Rieng	2022.03.11	27.86
Laos	The Project for Human Resource Development Scholarship	2021.08.10	3.13
	The Project for the Improvement of Facilities and Laboratory Equipment at the Faculty of Engineering, National University of Laos	2022.03.25	21.05
Philippines	The Project for Human Resource Development Scholarship	2022.02.04	3.29
	The Programme for COVID-19 Crisis Response Emergency Support	2022.01.28	6.87
Timor-Leste	The Project for Human Resource Development Scholarship	2021.12.01	1.47
Viet Nam	The Project for Human Resource Development Scholarship	2021.12.24	6.54
Mongolia	The Project for Human Resource Development Scholarship	2021.05.28	2.48
	The Programme for COVID-19 Crisis Response Emergency Support	2021.07.19	8.83
Afghanistan	The Project for Strengthening the Response Capacity for Infectious Diseases	2021.04.26	1.84
Bangladesh	The Project for the Improvement of Governance and Management Research and Training Facilities	2021.12.22	24.29
	The Fourth Primary Education Development Programme	2021.10.25	5.00
	The Project for Human Resource Development Scholarship	2021.12.22	4.62
Bhutan	The Project for Human Resource Development Scholarship	2021.06.07	1.77
	The Project for the Development of Digital Topographic Map	2021.11.12	7.96
India	The Project for the Improvement of Power Supply in Andaman and Nicobar Islands	2022.03.30	40.16
Maldives	The Project for Human Resource Development Scholarship	2021.08.26	1.10
Nepal	The Project for the Improvement of Medical Equipment in Advanced Public Hospitals	2021.04.26	9.96
чераг	The Project for Human Resource Development Scholarship	2021.07.12	3.56
	The Project for the Rehabilitation of Sindhuli Road affected by Earthquake	2021.07.12	0.35
		2021.08.18	25.41
Pakistan	The Project for the Improvement of Water Supply in Biratnagar The Project for Llyman Popular Development Scholarship	2022.03.10	3.12
Pakistan	The Project for Human Resource Development Scholarship The Project for the Extension of Maternal and Child Health Care Facilities in Single		
	The Project for the Extension of Maternal and Child Health Care Facilities in Sindh The Project for the Control and Englishing of Policewolities	2021.08.31	34.45
 Sri Lanka	The Project for the Control and Eradication of Poliomyelitis The Project for the Control and Eradication of Poliomyelitis	2021.12.13	4.95
	The Project for Human Resource Development Scholarship	2021.07.29	2.71
Kyrgyz Republic	The Project for the Protection from Ground Blizzard on Bishkek-Osh Road	2021.12.24	10.33
F	The Project for Human Resource Development Scholarship	2021.07.29	3.01
Tajikistan	The Project for Human Resource Development Scholarship	2021.11.05	2.59
Uzbekistan	The Project for Human Resource Development Scholarship	2021.06.16	2.78
	The Project for the Improvement of Medical Service at the Innovative Clinic under the Medical Institute of Karakalpakstan	2022.02.01	7.94
Pacific			
Fiji	The Project for the Reconstruction of Tamavua-i-wai Bridge	2022.03.29	29.31
Palau	The Project for the Construction of National Landfill	2021.04.15	0.19
Solomon Islands	The Project for the Improvement of the Honiara International Airport	2021.05.21	3.65
Tonga	The Project for Introduction of Nationwide Early Warning System and Strengthening Disaster Communications	2021.04.30	2.07
Vanuatu	The Project for the Construction of Hydropower Station in Espiritu Santo Island	2022.02.08	39.51
North America and Latir	n America		
El Salvador	El Proyecto de Becas para el Desarrollo de Recursos Humanos	2021.10.12	1.70
Honduras	El Proyecto de Reconstrucción del Puente en la Carretera Nacional No.1	2022.02.28	23.98
Nicaragua	The Project for the Improvement of Water Supply in Managua City	2022.03.24	14.15
Bolivia	El Proyecto de Mejoramiento de la Carretera Okinawa	2022.02.11	3.81
Peru	El Proyecto para Mejoramiento de Equipos para Exhibición en el Centro de Interpretación del Santuario Histórico de Machupicchu del Sector de Piscacucho	2021.05.24	0.75
Middle East			
Egypt	Project for Construction of Outpatient Facility at Cairo University Specialized Pediatric Hospital	2021.08.03	1.25
Iran	The Project for the Improvement of Exhibition Equipment in the National Museum of Iran	2022.03.08	0.96
Palestine	The Programme for COVID-19 Crisis Response Emergency Support	2021.06.30	8.79
Tunisia	The Project for the Construction of Fishery Surveillance Vessels	2021.04.16	12.09

Region/Country	Region/Country Project Name		Amount*
Africa			
Benin	Le Projet de Renforcement des Systèmes d'Alimentation en Eau Potable dans les Départements du Couffo et du Plateau	2021.11.16	32.18
Burundi	The Project for the Improvement of the Port of Bujumbura	2021.05.07	5.67
Cameroon	The Project for the Improvement of TV Program Production Equipment of Cameroon Radio Television	2021.07.27	1.45
Djibouti	The Project for the Enhancement of Ability in Maritime Safety and Security	2021.12.15	29.46
Ghana	The Project for the Improvement of the Tema Motorway Roundabout (Phase 2)	2021.10.13	36.56
	The Project for Rehabilitation of National Trunk Road N8 (Phase 2)	2021.10.13	3.63
	The Project for Human Resource Development Scholarship	2021.08.16	2.49
	The Programme for COVID-19 Crisis Response Emergency Support	2021.09.02	2.17
Guinea	Le Projet d' Aménagement du Port de Pêche de Kaporo	2021.04.28	1.72
	Le Projet de Construction de l'Institut National de Santé Publique	2021.05.11	22.27
Кепуа	The Project for Human Resource Development Scholarship	2021.12.21	2.27
esotho	The Project for Small Hydropower Improvement	2022.01.24	14.15
Madagascar	Le Projet pour l'Amélioration de l'Équipement pour la Production des Programmes et des Programmes Télévisés de la Télévision Malagasy		
	Le Projet de Réhabilitation du Système d'Irrigation au Sud-Ouest du Lac Alaotra	2021.04.13	1.78
Malawi	The Project for Expanding and Upgrading the Domasi College of Education	2021.04.12	3.62
	The Programme for COVID-19 Crisis Response Emergency Support	2021.06.30	4.01
	The Project for the Improvement of Substations in Lilongwe City	2021.10.18	28.91
	The Project for Expansion of Tedzani Electricity Hydropower Station	2022.02.22	0.50
Mauritania	Le Projet d'Amélioration des Installations du Centre de Qualification et de Formation aux Métiers de la Pêche	2022.03.01	19.15
Mozambique	The Programme for COVID-19 Crisis Response Emergency Support	2021.07.16	4.30
Senegal	Le Programme de Soutien d'Urgence en Réponse à la Crise COVID-19	2021.07.23	5.14
	Le Projet de Réhabilitation du Môle 3 du Port de Dakar	2021.06.21	4.16
South Sudan	The Project for the Improvement of Solid Waste Management in Juba	2021.10.06	7.80
Tanzania	The Project for the Rehabilitation of Kigoma Port	2022.02.04	27.26
	The Project for Improvement of Transport Capacity in Dar es Salaam	2021.05.28	1.91
Africa	The Project for Enhancing Border Management Capacity for Responding to the Public Health Crises including COVID-19	2021.08.05	5.44

^{*} Total amount of the Grant.

1	5 Emerg	ency Disaster Relief (FY202	1)		
No	Date of Relief	Country/Region	Type of Disaster	Type of Relief	Number of Those Dispatched/Supplies Provided
1	2021.04	Timor-Leste	Flooding	Provision of supplies	Blankets
2	2021.04	Palau	Typhoon	Provision of supplies	Portable jerry cans, water purifiers, generators
3	2021.04	St. Vincent and the Grenadines	Volcanic eruption	Provision of supplies	Blankets, water storage tank
4	2021.04	India	COVID-19	Provision of supplies	Oxygen concentrator
5	2021.05	Democratic Republic of the Congo	Volcanic eruption	Provision of supplies	Tents, plastic sheets, portable jerry cans, water purifiers
6	2021.08	Haiti	Earthquake	Provision of supplies	Plastic sheets, sleeping pads, portable jerry cans, blankets
7	2021.12	Philippines	Typhoon	Provision of supplies	Tents, plastic sheets, sleeping pads , portable jerry cans, generators
8	2021.12	Brazil	Flooding	Provision of supplies	Tents, blankets, plastic sheets
9	2022.01	Tonga	Volcanic eruption	Self-Defense Force unit	381people [Two C-130 transport aircraft, two C-2 transport aircraft, one transport ship "Osumi" (two CH-47 helicopter, two LCAC)]
10	2022.01	Tonga	Volcanic eruption	Provision of supplies	High-pressure washing machines, engine oil, goggles, dustproof masks, work gloves, shovels, wheelbarrows, hand carts, portable jerry cans, water, canning
11	2022.01	Madagascar	Flooding	Provision of supplies	Tents, blankets, plastic sheets
12	2021.02	Malawi	Flooding	Provision of supplies	Tents, blankets, plastic sheets, portable jerry cans, water purifiers
13	2021.02	Zambia	Flooding	Provision of supplies	Tents, blankets, plastic sheets, portable jerry cans, water purifiers
14	2021.02	Madagascar	Flooding	Provision of supplies	Tents, blankets, plastic sheets, portable jerry cans, water purifiers

Financial Statements

General Account

Balance Sheet (as of March 31, 2022)

ssets				
Current assets				
Cash and deposits		268,231,975,173		
Inventories				
Stored goods	286,182,905			
Payments for uncompleted contracted programs	335,913,524	622,096,429		
Advance payments		22,963,455,204		
Prepaid expenses		26,886,347		
Accrued income		342,787		
Accounts receivable		4,422,347,350		
Contra-accounts for provision for bonuses*		1,174,506,410		
Short-term loans for development projects		6,500,000		
Short-term loans for development projects	54,594	0,300,000		
Allowance for loan losses		46.200		
=	(8,205)	46,389		
Suspense payments		38,230,552		
Advance paid	_	1,332,682	007 407 740 000	
Total current assets			297,487,719,323	
Non-current assets				
1. Tangible assets				
Buildings	43,672,783,800			
Accumulated depreciation	(20,088,974,045)	23,583,809,755		
Structures	1,609,068,612			
Accumulated depreciation	(1,160,110,058)	448,958,554		
Machinery and equipment	247,841,775	, ,		
Accumulated depreciation	(162,742,160)	85,099,615		
Vehicles	2,353,026,388	,,		
Accumulated depreciation	(1,426,870,943)	926,155,445		
Tools, furniture, and fixtures	2,400,025,727	320,133,143		
Accumulated depreciation	(1,291,021,307)	1,109,004,420		
Land	14,177,935,458	1,103,004,420		
		14 160 224 010		
Accumulated impairment losses	(8,710,639)	14,169,224,819		
Construction in progress	_	466,364,801		
Total tangible assets		40,788,617,409		
2. Intangible assets				
Trademark rights		4,265,614		
Telephone subscription rights		1,786,900		
Software		2,848,179,541		
Software in progress	_	295,862,323		
Total intangible assets		3,150,094,378		
3. Investments and other assets				
Long-term deposits		2,000,000		
Long-term loans for development projects		58,500,000		
Long-term loans for emigration projects	17,050,820			
Allowance for loan losses	(16,941,688)	109,132		
Claims probable in bankruptcy, claims probable in rehabilitation,	202 422 245			
and other pertaining to loans for emigration projects	303,132,315	0		
Allowance for loan losses	(303,132,315)	0		
Long-term prepaid expenses		6,661,400		
Expected amount to be granted from the national budget*		520,300		
Contra-accounts for provision for retirement benefits*		13,450,844,651		
Long-term guarantee deposits	_	1,667,329,387		
Total investments and other assets	_	15,185,964,870		
Total non-current assets		_	59,124,676,657	
Total assets				356,612,395

			(Unit: Yer
Liabilities			
I. Current liabilities			
Funds for grant aid	178,252,872,233		
Donations received*	448,890,826		
Accounts payable	30,716,822,945		
Accrued expenses	251,116,688		
Lease obligations	72,658,713		
Advance payments received	471,124,596		
Deposits received	147,148,606		
Unearned revenue Provision for bonuses	403,700 1,174,506,410		
Total current liabilities	1,174,500,410	211,535,544,717	
II. Non-current liabilities		211,000,044,717	
Contra-accounts for assets*	8,381,102,030		
Long-term lease obligations	82,341,282		
Long-term deposits received	366,410		
Provision for retirement benefits	13,450,844,651		
Asset retirement obligations	400,993,519		
Total non-current liabilities	_	22,315,647,892	
Total liabilities			233,851,192,60
Net assets			
I. Capital			
Government investment	61,400,219,559		
Total capital		61,400,219,559	
II. Capital surplus			
Capital surplus	8,117,820,008		
Accumulated other administrative service operation costs*			
Accumulated depreciation not included in expenses*	(20,420,557,011)		
Accumulated impairment losses not included in expenses*	(10,201,839)		
Accumulated interest expenses not included in expenses* Accumulated disposal and sale differential not included in	(7,124,075)		
expenses*	(11,015,617,156)		
Total capital surplus		(23,335,680,073)	
III. Retained earnings		, , , , , , , , , , , , , , , , , , , ,	
Reserve fund carried over from the previous Mid-term Objective			
period*	754,814,788		
Reserve fund Unappropriated income for the current fiscal year	12,207,854,553		
[Total income for the current fiscal year]	71,733,994,544 [71,733,994,544]		
Total retained earnings	[71,755,554,544]	84,696,663,885	
Total net assets	-		122,761,203,37
Total liabilities and net assets			356,612,395,98
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^{*} Accounts prepared in accordance with special accounting practices of incorporated administrative agencies.

Financial Statements 1. General Account Financial Statements 1. General Account

Statement of Administrative Service Operation Cost (April 1, 2021–March 31, 2022)

I.	Expenses in the statement of income		
	Operating expenses	214,088,484,746	
	General administrative expenses	12,801,844,700	
	Provision of allowance for loan losses	33,464,035	
	Miscellaneous losses	160,242,348	
	Extraordinary losses	74,971,998	
	Total expenses in the statement of inc	come	227,159,007,827
II.	Other administrative service operation costs		
	Depreciation not included in expenses*	1,079,690,257	
	Interest expenses not included in expenses*	(59,965)	
	Disposal and sale differential not included in expenses*	575,558,285	
	Total other administrative service operation	costs	1,655,188,577
III.	Administrative service operation cost		228,814,196,404

 $^{^* \} Accounts \ prepared \ in \ accordance \ with \ special \ accounting \ practices \ of \ incorporated \ administrative \ agencies.$

Statement of Income (April 1, 2021–March 31, 2022)			(Unit: Yen)
Ordinary expenses			
Operating expenses			
Expenses for priority sectors and regions	99,774,386,973		
Expenses for private sector partnership	2,853,789,365		
Expenses for domestic partnership	9,794,290,551		
Expenses for other operations	4,235,129,525		
Expenses for indirect operations	37,982,757,564		
Expenses for grant aid	57,565,422,186		
Expenses for facilities	35,145,348		
Expenses for contracted programs	78,980,417		
Expenses for donation projects	13,162,152		
Depreciation	1,755,420,665	214,088,484,746	
General administrative expenses		12,801,844,700	
Provision of allowance for loan losses		33,464,035	
Miscellaneous losses		160,242,348	
Total ordinary expenses	_		227,084,035,829
Ordinary revenues			
Revenues from operational grants*		208,391,413,983	
Revenues from grant aid		57,565,422,186	
Revenues from contracted programs			
Revenues from contracted programs from Japanese government and local			
governments	79,162,863	79,162,863	
Revenues from interest on development projects		170,198	
Revenues from emigration projects		96,626	
Revenues from subsidy for facilities*		34,625,048	
Revenues from expected amount to be granted from the national budget*		520,300	
Donations*		13,162,152	
Revenues from contra-accounts for provision for bonuses*		1,174,506,410	
Revenues from contra-accounts for provision for retirement benefits*		996,111,652	
Reversal of contra-accounts for assets*		1,682,215,868	
Financial revenues			
Interest income	5,562,802		
Foreign exchange gains	194,640,489	200,203,291	
Miscellaneous income	_	3,555,236,088	
Total ordinary revenues		_	273,692,846,665
Ordinary income			46,608,810,836
Extraordinary losses			
Loss on disposal of non-current assets		72,203,106	
Loss on sales of non-current assets	_	2,768,892	74,971,998
Extraordinary income			
Settlement revenues from operational grants*		24,488,155,790	
Reversal of contra-accounts for assets*		84,506,723	
Gain on sales of non-current assets	_	17,706,150	24,590,368,663
Net income		_	71,124,207,501
Reversal of reserve fund carried over from the previous Mid-term			
Objective period*		_	609,787,043
Total income for the current fiscal year		=	71,733,994,544

 $^{^*} Accounts \ prepared \ in \ accordance \ with \ special \ accounting \ practices \ of \ incorporated \ administrative \ agencies.$

Statement of Changes in Net Assets (April 1, 2021–March 31, 2022)

	I. Caj	pital			II. Capit	al surplus		
				Acc	umulated other administ	rative service operation	cost	
	Government investment	Total capital	Capital surplus	Accumulated depreciation not included in expenses	Accumulated impairment losses not included in expenses	Accumulated interest expenses not included in expenses	Accumulated disposal and sale differential not included in expenses	Total capital surplus
Balance at the beginning of the fiscal year	62,452,442,661	62,452,442,661	6,635,254,987	(21,040,922,274)	(10,201,839)	(7,184,040)	(8,740,003,351)	(23,163,056,517)
Changes during the period								
I. Changes in capital during the period								
Capital reduction due to payments to National Treasury for unnecessary property	(1,052,223,102)	(1,052,223,102)						_
II. Changes in capital surplus during the period								
Purchase of non- current assets			648,637,919					648,637,919
Sale and retirement of non-current assets				1,700,055,520			(2,275,613,805)	(575,558,285)
Depreciation				(1,079,690,257)				(1,079,690,257)
Increase in asset retirement obligations due to passage of time						59,965		59,965
Payments to National Treasury for unnecessary property			833,927,102					833,927,102
III. Changes in retained earnings (loss carried forward) during the period								
(1) Appropriation of income or loss								
Increase in reserve fund derived from profit appropriation								
(2) Others								
Net income (Net loss)								
Reversal of reserve fund carried over from the previous Mid-term Objective period								
Total changes during the period	(1,052,223,102)	(1,052,223,102)	1,482,565,021	620,365,263	_	59,965	(2,275,613,805)	(172,623,556)
Balance at the end of the fiscal year	61,400,219,559	61,400,219,559	8,117,820,008	(20,420,557,011)	(10,201,839)	(7,124,075)	(11,015,617,156)	(23,335,680,073)

		III. Retaine	ed earnings (Loss carrie	ed forward)		Total net assets
	Reserve fund carried over from the previous Mid-term Objective period	Reserve fund	Unappropriated income for the current fiscal year (Unappropriated loss for the current fiscal year)	Total income for the current fiscal year (Total loss for the current fiscal year)	Total retained earnings (Loss carried forward)	
Balance at the beginning of the fiscal year	1,381,863,754	10,592,406,721	1,615,447,832	_	13,589,718,307	52,879,104,451
Changes during the period						
Changes in capital during the period						
Capital reduction due to payments to National Treasury for unnecessary property						(1,052,223,102)
II. Changes in capital surplus during the period						
Purchase of non- current assets	(17,261,923)				(17,261,923)	631,375,996
Sale and retirement of non-current assets						(575,558,285
Depreciation						(1,079,690,257
Increase in asset retirement obligations due to passage of time						59,965
Payments to National Treasury for unnecessary property						833,927,102
III. Changes in retained earnings (loss carried forward) during the period						
(1) Appropriation of income or loss						
Increase in reserve fund derived from profit appropriation		1,615,447,832	(1,615,447,832)		_	
(2) Others						
Net income (Net loss)			71,124,207,501	71,124,207,501	71,124,207,501	71,124,207,501
Reversal of reserve fund carried over from the previous Mid-term Objective period	(609,787,043)		609,787,043	609,787,043	_	-
Total changes during the period	(627,048,966)	1,615,447,832	70,118,546,712	71,733,994,544	71,106,945,578	69,882,098,920
Balance at the end of the fiscal year	754,814,788	12,207,854,553	71,733,994,544	71,733,994,544	84,696,663,885	122,761,203,371

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Statement of Cash Flows (April 1, 2021–March 31, 2022)

I.	Cash flows from operating activities	
	Payments of operating expenses	(137,266,049,161)
	Payments for grant aid	(59,739,168,782)
	Payments for contracted programs	(267,283,049)
	Payments of personnel expenses	(17,110,494,593)
	Payments for other operations	(300,225,800)
	Proceeds from operational grants	150,659,997,000
	Proceeds from grant aid	51,824,930,863
	Proceeds from contracted programs	119,209,465
	Proceeds from interest on loans	271,629
	Proceeds from donations	95,993,869
	Proceeds from other operations	2,802,499,944
	Subtotal	(9,180,318,615)
	Interest income received	5,554,417
	Payments to National Treasury	(12,156,850,263)
	Net cash provided by operating activities	(21,331,614,461)
	Cook flows from investing estivisies	
II.	Cash flows from investing activities	(0.000.704.55.1)
	Payments for purchase of non-current assets	(3,060,721,554)
	Proceeds from sales of non-current assets	30,574,584
	Proceeds from subsidy for facilities	461,484,232
	Proceeds from collection of loans	8,734,253
	Payments into time deposits	(60,000,000,000)
	Proceeds from time deposit refund	60,000,000,000
	Proceeds from long-term deposits	216,000,000
	Net cash used in investing activities	(2,343,928,485)
Ш	. Cash flows from financing activities	
	Repayments of lease obligations	(116,183,124)
	Net cash used in financing activities	(116,183,124)
IV	. Effect of exchange rate changes on funds	258,624,179
٧.	Net increase (decrease) in funds	(23,533,101,891)
VI	. Funds at the beginning of the fiscal year	285,765,077,064
VI	I. Funds at the end of the fiscal year	262,231,975,173

Significant Accounting Policies

Effective the year ended March 31, 2022, JICA adopted the "Accounting Standards for Incorporated Administrative Agencies and Notes to Accounting Standards for Incorporated Administrative Agencies" (February 16, 2000 (Revised September 21, 2021), and the "Q&A on Accounting Standards for Incorporated Administrative Agencies and Notes to Accounting Standards for Incorporated Administrative Agencies" (August 2000 (Last revised March 2022)).

1 Revenue recognition method of operational grants

Revenue from operational grants is recognized based on the level of operational achievement.

The revenue recognition method based on term is applied for administrative operations except for the operations which have been specified as having a direct correlation between the operational achievement and operational grants.

The revenue from disaster relief operations, which are relief operations for unexpected disasters during the period, are difficult to estimate the budget and terms, as well as to specify a correlation between the operational achievement and operational grants, therefore it is recognized as the related expenses when incurred.

2 Depreciation method

(1) Tangible assets (except for leased 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: 2- 6 years Tools, furniture, and fixtures: 1–15 years

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

(2) Intangible assets (except for leased assets)

Straight-line method

Software used by JICA is depreciated over its useful life (5 years).

(3) Lease assets

Leased assets are depreciated by the straight-line method over the lease term. Depreciation for leased assets is calculated with zero residual value being assigned to the asset.

3 Provision for bonuses

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 fiscal year. Contra-accounts for provision for bonuses are equally accrued since the financial source is secured by operational grants.

4 Provision for retirement benefits

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 retirement benefit obligations and estimated plan assets applicable to the fiscal year ended March 31, 2022. In calculating the retirement benefit obligations, the estimated amount of retirement benefit payments is attributed to the period based on the straight-line basis. The profit and loss appropriation method for actuarial differences and past service costs is as follows:

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

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

The financial source for lump-sum severance indemnities is secured by operational grants. The estimated amount of retirement benefits are reported as Provision for retirement benefits and Contra-accounts for provision for retirement benefits. Therefore an equal amount is accrued for both accounts. The financial source for defined benefit corporate pension plan insurance fees and reserve shortfall is secured by operational grants. Therefore an equal amount of Provision for retirement benefits is accrued as Contra-accounts for provision for retirement benefits.

Basis and standard for the accrual of allowance and loss contingencies

Allowance for loan losses

To provide for loan losses, JICA records the estimated amount of default as an allowance, taking into account the transition rate to delinguent loans for the ordinary loans. For doubtful loans, collectability is individually taken into consideration and the estimated amount of default is recorded as an allowance.

6 Standard and method for the valuation of inventories Stored goods

Stored goods valuation is based on the lower of cost or market using the first-in, first-out (FIFO) method.

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

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

8 Standard for expected amount to be granted from the national

For the expenses related to facilities for which JICA receives a subsidy, the expected amount to be granted from the national budget in the upcoming fiscal years is reported as asset and revenue according to Accounting Standards for Incorporated Administrative Agencies No.84.

9 Accounting treatment for consumption taxes

Consumption taxes and local consumption taxes are included in transaction amounts.

10 Accounting principles and procedures to be adopted in cases where the accounting treatment is not clearly defined in the relevant accounting standards

Accounting treatment for grant aid

Funds received from the Japanese government for grant aid are recorded as Funds for grant aid in current liabilities at the time of receipt.

Subsequently, when funds are granted to the government of the recipient countries in accordance with their purposes, they are recorded in operating expenses as Expenses for grant aid. The same amount is transferred from current liabilities to Revenues from grant aid in ordinary income

Financial Statements 1. General Account

Notes to the financial statements

(Balance Sheet)

1 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 the fiscal year 2021, the outstanding balance of unexecuted grant agreements stood at $\pm 300,843,352,336$.

2 Assets acquired through the investment from the government to Incorporated Administrative Agency

Of accumulated other administrative service operation cost, the amount of assets acquired through the investment from the government is $\pm 24.186.634.150$.

(Statement of Administrative Service Operation Cost)

Cost being borne by the public for the operation of Incorporated Administrative Agency

Administrative service operation cost	+ 220,014,130,404
Self-revenues, etc.	¥(3,865,737,368)
Opportunity cost	¥95,774,884
Cost being borne by the public for the ope	ration of

¥229 914 106 404

Incorporated Administrative Agency \$\frac{\pmax}{225,044,233,920}\$

2 Method for computing opportunity cost

Administrative convice eneration cost

(1) Interest rate used to compute opportunity cost concerning government investment

0.210% with reference to the yield of 10-year fixed-rate Japanese government bonds at March 31, 2022.

(2) Method for computing opportunity cost for public officers temporarily transferred to JICA

Of the estimated increase in retirement allowance during service rendered in JICA, costs are calculated in accordance with JICA's internal rules.

(Statement of Cash Flows)

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

Breakdown of balance sheet items and ending balance of funds

(as of March 31, 2022)	
Cash and deposits	¥268,231,975,173
Time deposits	¥(6,000,000,000)
Ending balance of funds	¥262,231,975,173

2 Description of significant non-cash transactions Assets acquired under finance leases

Tools, furniture, and fixtures ¥72,108,960

(Financial Instruments)

1 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.

2 Fair value of financial instruments

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

			(Unit: Yen)
	Balance sheet amount	Fair value	Difference
(1) Cash and deposits	268,231,975,173	268,231,975,173	0
(2) Accounts payable	(30,716,822,945)	(30,716,822,945)	0
William I in the Company of the Comp			

*Liabilities are shown in parentheses ().

(Note) Calculation method for fair value of financial instruments and matters concerning accounts payable

[1] Cash and deposits

Cash and deposits are valued at book value because fair value approximates book value since these items are settled in a short period of time.

[2] Accounts payable

Accounts payable are valued at book value because fair value approximates book value since these items are settled in a short period of time.

(Retirement benefits)

1 Overview of retirement benefit plans

To provide retirement benefits for employees, JICA has a defined benefit pension plan comprised of a defined benefit corporate pension plan and a lump-sum severance indemnity plan, and a defined contribution plan comprised of a defined contribution pension plan.

2 Defined benefit pension plan

(1) The changes in the retirement benefit obligation are as follows:

	(Unit: Yer
Retirement benefit obligation at the beginning of the fiscal year	23,191,516,023
Current service cost	957,147,281
Interest cost	119,756,184
Actuarial differences	130,327,007
Retirement benefit paid	(1,137,406,236
Past service cost	(
Contribution by employees	58,908,877
Retirement benefit obligation at the end of the fiscal year	23,320,249,136

(2) The changes in the plan assets are as follows:

(Unit. Yen)
9,573,930,760
191,478,615
19,640,205
395,636,074
(370,190,046)
58,908,877
9,869,404,485

(3) Reconciliation of the retirement benefit obligations and plan assets and provision for retirement benefits and prepaid pension expenses in the balance sheets

	(UIIIL TEII)
Funded retirement benefit obligation	10,110,876,764
Plan assets	(9,869,404,485)
Unfunded benefit obligations of funded pension plan	241,472,279
Unfunded benefit obligations of unfunded pension plan	13,209,372,372
Subtotal	13,450,844,651
Unrecognized actuarial differences	0
Unrecognized past service cost	0
Net amount of assets and liabilities in the balance sheets	13,450,844,651
Provision for retirement benefits	13,450,844,651
Prepaid pension expenses	0
Net amount of assets and liabilities in the balance sheets	13,450,844,651

(4) Components of retirement benefit expenses

	(Unit: Yen)
Current service cost	957,147,281
Interest cost	119,756,184
Expected return on plan assets	(191,478,615)
Realized actuarial differences	110,686,802
Amortization of past service cost	0
Extraordinary additional retirement payments	0
Total	996,111,652

(5) Major components of plan assets

Percentages of components to the total are as follows:

·	
Bonds	39%
Stocks	46%
General account of life insurance company	4%
Others	11%
Total	100%

(6) Method of determining the long-term expected rate of return on plan assets

The long-term expected rate of return on plan assets is determined based on components of plan assets, the actual historical returns, and market condition, etc.

(7) Assumptions used

Principal assumptions used in actuarial calculations at the end of the fiscal year

Discount rate	Defined benefit corporate pension plan	0.23%
	Retirement benefits	0.74%
Long-term expe	ected rate of return on plan assets	2.00%

3 Defined contribution plan

The amount of contribution required to be made to the defined contribution plan is ¥44,905,418.

(Lease transactions)

Future minimum lease payments related to operating lease transactions

Future minimum lease payments due within one year of	
the balance sheet date	¥10,139,040
Future minimum lease payments corresponding to p	eriods
more than one year from the balance sheet date	¥0

The impact of the finance lease transactions on the profit or loss in the current fiscal year was \pm (1,404,095). Total income for the current fiscal year after the deduction of this amount was \pm 71,735,398,639.

(Asset retirement obligations)

1 Overview of asset retirement obligations

In accordance with a building lease agreement, JICA has the obligation to restore the head office building to its original state. Restoration costs are reasonably estimated and recognized as asset retirement obligations.

2 Amount and calculation method of asset retirement obligations

The estimate for the asset retirement obligations assumes a five-year lease period for the projected period of use and a discount rate between (0.048)% and 0.529%.

3 Changes in the total amount of asset retirement obligations in the current fiscal year

	(Unit: Yen)
Balance at the beginning of the fiscal year	401,053,484
Increase related to acquisition of tangible assets	_
Adjustment resulting from passage of time	(59,965)
Decrease due to settlement of asset retirement obligations	-
Balance at the end of the fiscal year	400,993,519

(Significant contractual liabilities)

As of March 31, 2022, contractual liabilities JICA is obligated to pay during the next fiscal year and thereafter totaled ¥3,051,323,417.

(Significant subsequent events)

N/A

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 Statements 2. Finance and Investment Account

2 Finance and Investment Account

Balance Sheet (as of March 31, 2022)

Assets				
I. Current assets		450.057.000.440		
Cash and deposits		158,857,828,146		
Loans	14,053,147,276,242	40.005.000.455.055		
Allowance for loan losses	(227,219,120,887)	13,825,928,155,355		
Advance payments		11,496,915,341		
Prepaid expenses		7,009,353		
Accrued income				
Accrued interest on loans	32,390,308,121			
Accrued commitment charges	226,147,472			
Accrued interest	15,374,887	32,631,830,480		
Accounts receivable		1,493,125,387		
Suspense payments		2,721,944		
Advances paid		267,518		
Short-term guarantee deposits		21,001,000,000		
Derivatives	_	1,174,005,584		
Total current assets			14,052,592,859,108	
II. Non-current assets				
1. Tangible assets				
Buildings	4,032,316,255			
Accumulated depreciation	(1,336,792,470)			
Accumulated impairment losses	(581,939,170)	2,113,584,615		
Structures	98,256,953	_,,,		
Accumulated depreciation	(39,537,130)			
Accumulated impairment losses	(11,670,468)	47,049,355		
Machinery and equipment	200,680,532	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Accumulated depreciation	(82,293,586)			
Accumulated impairment losses	(102,287,680)	16,099,266		
Vehicles	589,435,411	. 0,000,200		
Accumulated depreciation	(347,975,585)	241,459,826		
Tools, furniture, and fixtures	564,241,814	211,100,020		
Accumulated depreciation	(279,727,780)	284,514,034		
Land	12,703,270,000	204,314,034		
Accumulated impairment losses	(6,091,196,973)	6,612,073,027		
Construction in progress	(0,031,130,373)	51,829,811		
Total tangible assets	_	9,366,609,934		
2. Intangible assets		3,300,003,334		
Trademark rights		1,189,214		
Software		2,710,358,635		
Software in progress		2,165,868,909		
Total intangible assets	_	4,877,416,758		
3. Investments and other assets		7,077,710,730		
Investment securities		11,255,014,268		
Shares of affiliated companies		78,868,480,608		
Money held in trust		83,558,735,463		
Claims probable in bankruptcy, claims probable in		03,330,733,403		
rehabilitation, and other	87,062,884,239			
Allowance for loan losses	(87,062,884,239)	0		
Long-term prepaid expenses	(07,002,001,200)	1,516,391		
Long-term guarantee deposits		689,185,285		
Total investments and other assets	_	174,372,932,015		
Total non-current assets	_	,5.2,552,615	188,616,958,707	
		_		44.044.000.0:==:
Total assets				14,241,209,817,815

				(Offic. Fell)
Liabilities				
I. Current liabilities				
Current portion of bonds		30,000,000,000		
Current portion of borrowings from government fund for		, , ,		
Fiscal Investment and Loan Program		96,877,708,000		
Accounts payable		6,052,370,906		
Accrued expenses		5,456,106,399		
Derivatives		15,658,454,323		
Lease obligations		100,717,408		
Deposits received		3,528,961,359		
Provisions	000 700 000			
Provision for bonuses	330,790,893	0.500.540.747		
Provision for contingent losses	2,197,749,854	2,528,540,747		
Suspense receipts Total current liabilities	_	858,200,187	101 001 050 220	
Total current liabilities			161,061,059,329	
II. Non-current liabilities				
Bonds		1,015,323,560,000		
Discounts on bonds payable		(1,101,417,188)		
Borrowings from government fund for Fiscal Investment		2.045.004.000.000		
and Loan Program		2,945,904,866,000		
Long-term deposits resolved		97,832,210		
Long-term deposits received Provision for retirement benefits		6,739,145,091		
Asset retirement obligations		3,793,827,979 105,593,237		
Total non-current liabilities	_	105,595,257	3,970,863,407,329	
		_	3,970,003,407,329	
Total liabilities				4,131,924,466,658
Net assets				
I. Capital				
Government investment		8,249,187,840,510		
Total capital			8,249,187,840,510	
II. Retained earnings				
Reserve fund		1,832,533,153,451		
Unappropriated income for the current fiscal year		22,811,144,997		
[Total income for the current fiscal year]	_	[22,811,144,997]		
Total retained earnings		[==,0 : :, : : :,0 : :]	1,855,344,298,448	
			1,000,011,200,110	
III. Valuation and translation adjustments		20.040.052.007		
Valuation difference on shares of affiliated companies		30,610,952,607		
Valuation difference on available-for-sale securities		3,709,518,036		
Deferred gains or losses on hedges	_	(29,567,258,444)	4.752.242.400	
Total valuation and translation adjustments		_	4,753,212,199	
Total net assets				10,109,285,351,157
Total liabilities and net assets				14,241,209,817,815
L				

129,605,381,635

I. Expenses in the statement of income Expenses related to operations of cooperation through finance and investment Extraordinary losses Total expenses in the statement of income 129,546,184,512 Extraordinary losses 129,605,381,635

II. Administrative service operation cost

Statement of Income (April 1, 2021–March 31, 2022)			(Unit: Yen)
Ordinary expenses			
Expenses related to operations of cooperation through finance and investment			
Interest on bonds and notes	8,430,961,579		
Interest on borrowings	12,509,637,669		
Interest on interest rate swaps	5,435,940,977		
Other interest expenses	67,318		
Operations outsourcing expenses	22,888,556,030		
Bond issuance cost	527,290,288		
Personnel expenses	4,145,189,420		
Provision for bonuses	330,790,893		
Retirement benefit expenses	293,620,196		
Operating and administrative expenses	13,650,260,484		
Depreciation	1,964,830,545		
Taxes	93,976,550		
Loss on valuation of investment securities	391,379,462		
Interest expenses	(16,913)		
Provision for allowance for loan losses	50,856,566,454		
Other operating expenses	8,020,349,570		
Other ordinary expenses	6,783,990	129,546,184,512	
Total ordinary expenses			129,546,184,512
Ordinary revenues			
Revenues from operations of cooperation through finance and investment			
Interest on loans	118,545,105,332		
Dividends on investments	14,034,564,942		
Interest on interest rate swaps	111,743,010		
Commissions	3,314,528,015		
Foreign exchange gains	1,773,461,572		
Gain on valuation of shares of affiliated companies	316,229,800		
Gain on investment in money held in trust	11,772,427,773		
Reversal of provision for allowance for contingent losses	691,641,612		
Other ordinary revenues	863,392,869	151,423,094,925	
Financial revenues	000,002,000	101,120,001,020	
Interest income	34,164,272	34,164,272	
Miscellaneous income	0 1,10 1,272	926,529,774	
Recoveries of written-off claims		29,898,865	
Total ordinary revenues	_	20,000,000	152,413,687,836
Ordinary income		=	22,867,503,324
Extraordinary losses			
Loss on disposal of non-current assets		58,674,897	
Loss on sales of non-current assets	_	522,226	59,197,123
Extraordinary income			
Gain on sales of non-current assets		2,838,796	2,838,796
	_		
Net income		_	22,811,144,997
Total income for the current fiscal year		=	22,811,144,997

Statement of Changes in Net Assets (April 1, 2021–March 31, 2022)

(Unit: Van)

	I. Ca	I. Capital		II. Retained earnings (Loss carried forward)		
	Government investment	Total capital	Reserve fund	Unappropriated income for the current fiscal year (Unappropriated loss for the current fiscal year)	Total income for the current fiscal year (Total loss for the current fiscal year)	Total retained earnings (Loss carried forward)
Balance at the beginning of the fiscal year	8,202,167,840,510	8,202,167,840,510	1,799,525,577,448	33,007,576,003	_	1,832,533,153,451
Changes during the period						
Changes in capital during the period						
Receipts of investment	47,020,000,000	47,020,000,000				
II. Changes in retained earnings (Loss carried forward) during the period						
(1) Appropriation of income or loss						
Increase in reserve fund derived from profit appropriation			33,007,576,003	(33,007,576,003)	_	_
(2) Others						
Net income (Net loss)				22,811,144,997	22,811,144,997	22,811,144,997
III. Changes in valuation and translation adjustments during the period						
Total changes during the period	47,020,000,000	47,020,000,000	33,007,576,003	(10,196,431,006)	22,811,144,997	22,811,144,997
Balance at the end of the fiscal year	8,249,187,840,510	8,249,187,840,510	1,832,533,153,451	22,811,144,997	22,811,144,997	1,855,344,298,448

	III. Valuation and translation adjustments				
	Valuation difference on shares of affiliated companies	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Total valuation and translation adjustments	Total net assets
Balance at the beginning of the fiscal year	28,561,015,486	3,057,549,606	(35,424,539,941)	(3,805,974,849)	10,030,895,019,112
Changes during the period					
Changes in capital during the period					
Receipts of investment					47,020,000,000
II. Changes in retained earnings (Loss carried forward) during the period					
(1) Appropriation of income or loss					
Increase in reserve fund derived from profit appropriation					_
(2) Others					
Net income (Net loss)					22,811,144,997
III. Changes in valuation and translation adjustments during the period	2,049,937,121	651,968,430	5,857,281,497	8,559,187,048	8,559,187,048
Total changes during the period	2,049,937,121	651,968,430	5,857,281,497	8,559,187,048	78,390,332,045
Balance at the end of the fiscal year	30,610,952,607	3,709,518,036	(29,567,258,444)	4,753,212,199	10,109,285,351,157

Financial Statements 2. Finance and Investment Account Financial Statements 2. Finance and Investment Account

Statement of Cash Flows (April 1, 2021–March 31, 2022)

Payments for other operations Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from insuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	
Repayments of borrowings from the private sector Repayments of borrowings from government fund for Fiscal Investment and Loan Program Redemption of bonds Interest expenses paid Payments for personnel expenses Payments for other operations Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from insurance of bonds Proceeds from commissions Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	102 064)
Repayments of borrowings from government fund for Fiscal Investment and Loan Program Redemption of bonds (10,000 Interest expenses paid (23,347 Payments for personnel expenses (4,824 Payments for other operations (68,977 Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from issuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	, ,
Redemption of bonds Interest expenses paid (23,347 Payments for personnel expenses (4,824 Payments for other operations (68,977 Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from interest on loans Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	
Interest expenses paid Payments for personnel expenses Payments for other operations Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from issuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	
Payments for personnel expenses (4,824 Payments for other operations (68,977 Proceeds from collection of loans 685,753 Proceeds from borrowings from the private sector 15,675 Proceeds from borrowings from government fund for Fiscal Investment and Loan Program 524,100 Proceeds from insuance of bonds 122,743 Proceeds from interest on loans 106,073 Proceeds from commissions 3,066 Proceeds from other operations 23,570 Subtotal (106,996 Interest and dividend income received 14,068 Net cash provided by operating activities (92,927) II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets	
Payments for other operations (68,977 Proceeds from collection of loans 685,753 Proceeds from borrowings from the private sector 15,675 Proceeds from borrowings from government fund for Fiscal Investment and Loan Program 524,100 Proceeds from issuance of bonds 122,743 Proceeds from interest on loans 106,073 Proceeds from commissions 3,066 Proceeds from other operations 23,570 Subtotal (106,996 Interest and dividend income received 14,068 Net cash provided by operating activities (92,927) II. Cash flows from investing activities Payments for purchase of non-current assets 6	.341,281)
Proceeds from collection of loans Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from issuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets	,774,057)
Proceeds from borrowings from the private sector Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Froceeds from issuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from soles of non-current assets Proceeds from sales of non-current assets 15,675 Proceeds Investment and Loan Program 524,100 122,743 106,073 106,073 106,073 106,073 106,073 106,073 106,073 106,073 107,073	
Proceeds from borrowings from government fund for Fiscal Investment and Loan Program Proceeds from issuance of bonds Proceeds from interest on loans Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets 6	,632,000
Proceeds from interest on loans Proceeds from commissions Proceeds from commissions Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets Proceeds from sales of non-current assets 6	,000,000
Proceeds from commissions 3,066 Proceeds from other operations 23,570 Subtotal (106,996 Interest and dividend income received 14,068 Net cash provided by operating activities (92,927 II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6	,211,692
Proceeds from other operations Subtotal Interest and dividend income received Net cash provided by operating activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6 23,570 (106,996 14,068 29,927	,518,374
Subtotal (106,996 Interest and dividend income received 14,068 Net cash provided by operating activities (92,927 II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6	,344,462
Interest and dividend income received 14,068 Net cash provided by operating activities (92,927) II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6	,510,591
Net cash provided by operating activities (92,927) II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6	,495,609)
II. Cash flows from investing activities Payments for purchase of non-current assets Proceeds from sales of non-current assets 6	,930,504
Payments for purchase of non-current assets (1,866 Proceeds from sales of non-current assets 6	,565,105)
Proceeds from sales of non-current assets 6	
	,720,800)
Payments for purchase of investment securities (4,456	,394,049
	,887,053)
Proceeds from sales and redemption of investment securities 272	,704,726
Payments for purchase of shares of affiliated companies (418	,579,668)
Payments for increase of money held in trust (18,239	,146,474)
Proceeds from decrease of money held in trust 7,156	,265,126
Payments into time deposits (90,855	,548,000)
Proceeds from time deposit refund 90,691	,506,000
Net cash used in investing activities (17,710	,012,094)
III. Cash flows from financing activities	
Repayments of lease obligations (70	,195,648)
Receipts of government investment 47,020	,000,000
Net cash provided by financing activities 46,949	,804,352
IV. Effect of exchange rate fluctuation on funds 2,055	,249,237
V. Net increase (decrease) in funds (61,632	,523,610)
VI. Funds at the beginning of the fiscal year 220,490	,351,756
VII. Funds at the end of the fiscal year 158,857	,828,146

Significant Accounting Policies

Effective the year ended March 31, 2022, JICA adopted the "Accounting Standards for Incorporated Administrative Agencies and Notes to Accounting Standards for Incorporated Administrative Agencies" (February 16, 2000 (Revised September 21, 2021), and the "Q&A on Accounting Standards for Incorporated Administrative Agencies and Notes to Accounting Standards for Incorporated Administrative Agencies" (August 2000 (Last revised March 2022)).

1 Depreciation method

(1) Tangible assets (except for lease assets)

Straight-line method

The useful lives of major assets are as follows: Buildinas: 2-50 years Structures: 2-46 years Machinery and equipment: 2–17 years Vehicles: 2- 6 year Tools, furniture, and fixtures: 2–15 years

(2) Intangible assets (except for lease assets)

Straight-line method

Software used by JICA is depreciated over its useful life (5 years).

(3) Leased assets

Leased assets are depreciated by the straight-line method over the lease term. Depreciation for leased assets is calculated with zero residual value being assigned to the asset.

2 Provision 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 fiscal year.

3 Provision 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 retirement benefit obligations and estimated plan assets applicable to the fiscal year ended March 31, 2022. In calculating the retirement benefit obligations, the estimated amount of retirement benefit payments is attributed to the period based on the straight-line basis. The profit and loss appropriation method for actuarial differences and past service costs is as follows:

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

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

4 Basis and standard for the accrual of allowance and loss contingencies

(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 abovementioned outstanding balance of loan claims for the fiscal year ended March 31, 2022.

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 (including regional departments) based on internal rules for self-assessment of asset quality and an allowance is provided based on the results of the assessments. In addition, these self-assessments results are reviewed by the internal audit department, which is independent from the operational departments.

(2) Provision for contingent losses

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

5 Standard and method for the valuation of securities

(1) Shares of affiliated companies

Shares of affiliated companies are recognized at an amount equivalent to JICA's percentage share of the net assets of such companies based upon the most recent financial statements.

If the acquisition cost based on the moving average method exceeds the fair value, the difference between the acquisition cost and the fair value is treated as a loss for the fiscal year and recorded in Statement of Income. If the fair value exceeds the acquisition cost based on the moving average method, the difference between the acquisition cost and the fair value is included directly in Net assets.

(2) Other investment securities

[1] Securities whose fair value can be readily determined

Such investment securities are stated at fair value with changes in net unrealized gains or losses included directly in Valuation and translation adjustments of Net assets. Cost of securities sold is determined by the moving average method.

[2] Securities whose fair value cannot be readily determined

Such investment securities are carried at cost based on the moving average method. Cost of securities sold is determined by the moving average method.

Investments in limited partnerships and other similar partnerships, which are regarded as securities under Article 2, Clause 2 of the Japanese Financial Instruments and Exchange Law, Act No. 25 of 1948, are recognized at an amount equivalent to JICA's percentage share of the net assets of such partnerships, based upon the most recent financial statements available depending on the report date stipulated in the partnership agreement.

(3) Securities held as trust assets in money-held-in trust account

The securities are valued in the same way as (2) above.

6 Standard and method for the valuation of derivative transactions

All derivative financial instruments are carried at fair value.

7 Method for amortization of discount on bonds payable

Discount on bonds payable is amortized over the duration of the bonds.

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

Foreign currency monetary claims and liabilities are translated into Japanese ven mainly at the spot exchange rate at the balance sheet

date. Exchange differences are recognized in profit or loss.

9 Method of hedge accounting

(1) Method of hedge accounting

Interest rate swaps are accounted for using the deferral hedge accounting method or the exceptional accrual method. Currency swaps are accounted for by the assignment method.

(2) Hedging instruments and hedged items

- [1] Hedging instruments...Interest rate swaps Hedged items...Loans and foreign currency bonds
- [2] Hedging instruments...Currency swaps Hedged items...Foreign currency loans and foreign currency bonds

(3) Hedging policy

JICA enters into interest rate swaps or currency swaps for the purpose of hedging interest rate or currency fluctuation risks.

(4) Method of evaluation of hedge effectiveness

Hedges that offset market fluctuations of loans are assessed based on

discrepancies with regard to maturity and notional principal and others between hedged loans and hedging instruments.

As for interest rate swaps that satisfy the requirements of the exceptional accrual method and currency swaps that satisfy the requirements of the assignment method, JICA is not required to periodically evaluate hedge effectiveness.

10 Accounting treatment for consumption taxes

Consumption taxes and local consumption taxes are included in transaction amounts.

(Change in presentation)

Effective the fiscal year ended March 31, 2022, "Accounting Standards for Incorporated Administrative Agencies and Notes to Accounting Standards for Incorporated Administrative Agencies" (February 16, 2000) (Revised September 21, 2021)) have been adopted, and notes regarding significant accounting estimates are presented.

Notes to the financial statements

(Balance Sheet)

1 Joint obligations

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

Fiscal Investment and Loan Program (FILP) Agency Bonds

¥20,000,000,000

2 Financial assets received as collateral

The fair value of financial assets received as collateral at JICA's disposal was ¥5,636,260,765.

3 Undisbursed balance of loan commitments

Most of JICA's loans are long term. Ordinarily, when receiving a request for disbursement of a loan from a borrower, corresponding to the intended use of funds as stipulated by the loan agreement, and 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 an outstanding balance within the limit of loan commitments. The undisbursed balance of loan commitments as of March 31, 2022 was ¥7,069,840,587,231.

(Statement of Administrative Service Operation Cost) Cost being borne by the public for the operation of

Incorporated Administrative Agency

Administrative service operation cost ¥129,605,381,635 Self-revenues, etc. ¥(152,416,526,632) ¥17,278,500,012 Opportunity cost Cost being borne by the public for the operation of

Incorporated Administrative Agency ¥(5,532,644,985)

2 Method for computing opportunity cost

(1) Interest rate used to compute opportunity cost concerning government investment

0.210% with reference to the yield of 10-year fixed-rate Japanese government bonds at March 31, 2022.

(2) Method for computing opportunity cost for public officers temporarily transferred to JICA

Of the estimated increase in retirement allowance during service

rendered in JICA, costs are calculated in accordance with JICA's internal

(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, 2022)	
Cash and deposits	¥158,857,828,146
Time deposits	¥0
Ending balance of funds	¥158,857,828,146

2 Description of significant non-cash transactions

Assets acquired under finance leases

¥223.436.840 Tools, furniture, and fixtures

(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. In undertaking these operations, it raises funds by borrowing from the Japanese Government under the FILP, borrowing from financial institutions, issuing bonds, and receiving capital investment from the Japanese Government. From the perspective of asset-liability management (ALM), derivative transactions are entered into for mitigating the adverse impact caused by interest rate and foreign exchange fluctuations.

(2) Details of financial instruments and related risks

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

Borrowings and 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.

In addition to the above, foreign currency claims and liabilities are

exposed to foreign exchange fluctuation risk.

(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 operational departments (including region department), in addition to the Credit Risk Analysis and Environmental Review Department and General Affairs Department, Additionally, the Risk Management Committee of the Finance and Investment Account and Board Meeting convene on a regular basis for the purpose of deliberating or reporting. Moreover, the Office of Audit monitors the status of credit management.

The credit risks of issuers of investment securities and shares of affiliated companies and trustees of money held in trust 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 the 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) Foreign exchange risk management

Foreign currency claims and liabilities are exposed to foreign exchange fluctuation risk; as such, foreign currency claims are funded by foreign currency liabilities, and currency swaps and other approaches are employed to avert or reduce foreign exchange risk.

(iii) Price volatility risk management

Stocks and other securities that are held for policy-oriented purposes are monitored for changes in value 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 of the Finance and Investment Account and Board Meeting.

[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 of Japan.

[4] Derivative transaction management

Pursuant to rules concerning swaps, derivative 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
	Balance sheet amount*1	Fair value*1	Difference
(1) Loans	14,053,147,276,242		
Allowance for loan losses	(227,219,120,887)		
	13,825,928,155,355	13,987,488,488,888	161,560,333,533
(2) Claims probable in bankruptcy, claims probable in rehabilitation, and other	87,062,884,239		
Allowance for loan losses	(87,062,884,239)		
	_	_	_
(3) Borrowings from government fund for FILP (including current portion of borrowings)	(3,042,782,574,000)	(3,030,513,982,347)	12,268,591,653
(4) Bonds (including current portion of bonds)	(1,045,323,560,000)	(1,075,208,367,690)	(29,884,807,690
(5) Derivative transactions*2			
Derivative transactions not qualifying for hedge accounting	(9,724,561,801)	(9,724,561,801)	_
Derivative transactions qualifying for hedge accounting*3	(4,759,664,908)	(4,759,664,908)	_
	(14,484,226,709)	(14,484,226,709)	

^{*1} Liabilities are shown in parentheses ().

(Note 1) Method for calculating fair values of financial instruments

[1] Loans

The 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. As for hedged loans for which the assignment method is applied, the fair value of such currency swaps is applied.

[2] Claims probable in bankruptcy, claims probable in rehabilitation, and

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 quarantees. Therefore, fair value approximates the balance sheet amount, less the current estimated uncollectible amount, and hence is calculated accordingly.

[3] Borrowings from government fund for FILP (including current portion of borrowings)

The fair value of borrowings from government fund for FILP (including current portion of borrowings) 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] Bonds (including current portion of bonds)

The fair value of bonds (including current portion of bonds) is determined using market observable prices, if available. For bonds without market observable prices, the fair values are calculated by discounting contractual cash flows at the risk free rate. As for hedged bonds for which the exceptional accrual method and assignment method are applied, the fair value of such interest rate swaps and currency swaps is applied.

[5] Derivative transactions

Derivative transactions are interest rate-related transactions (interest rate swaps), and fair values are based on discounted present values. Interest rate swaps for which the exceptional accrual method is applied and currency swaps for which the assignment method is applied are accounted for together with the corresponding loan or bond. The fair value of these hedging instruments is included in the fair value of the underlying loans or bonds.

^{*2} Derivatives transactions recorded in Assets and Liabilities are netted, these derivatives after netting are presented above. The figures in parentheses () indicate net liabilities.

^{*3} Interest rate swaps and other derivatives designated as hedging instruments to offset market fluctuations in the hedged items, specifically loans. Deferral hedge accounting is applied to such derivative transactions. IICA has adopted the "Practical Solution on the Treatment of Hedge Accounting for Financial Instruments Referencing LIBOR" (Accounting Standards Board of Japan Practical Issues Task Force No. 40, March 17, 2022) to these hedging relationships

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

(Unit: Yen)
Balance sheet amount
11,255,014,268
78,868,480,608
83,558,735,463
0

- *1 These financial instruments have no market prices, and the calculation of their fair values is deemed
- *2 The money held in trust is composed of the assets in the trust for which it is difficult to determine the fair value.
- *3 The fair values of the undisbursed balances of loan commitments are deemed to be extremely difficult to determine. The main reason is the difficulty of reasonably estimating future extensions of loans, because of the extremely diverse range of implementation formats for projects in the Developing Area where these loans are provided

(Money held in trust)

1 Money held in trust for the purpose of investment

Not applicable.

2 Money held in trust for the purpose of investment and held-to-maturity

Not applicable.

3 Other (other than for the purpose of investment and held-to-maturity)

					(Unit: Yen)
	Balance sheet amount	Acquisition cost	Difference	The amount by which the balance sheet amount exceeds the acquisition cost	The amount by which the balance sheet amount does not exceed the acquisition cost
Money held in trust for others	83,558,735,463	72,995,670,710	10,563,064,753	10,563,064,753	0

(Note) "The amount by which the balance sheet amount exceeds the acquisition cost" and "The amount by which the balance sheet amount does not exceed the acquisition cost" are the breakdown

(Retirement benefits)

1 Overview of retirement benefit plans

To provide retirement benefits for employees, JICA has a defined benefit pension plan comprised of a defined benefit corporate pension plan and a lump-sum severance indemnity plan, and a defined contribution plan comprised of a defined contribution pension plan.

2 Defined benefit pension plan

(1) The changes in the retirement benefit obligation are as follows:

	(Unit: Yen)
Retirement benefit obligation at the beginning of the fiscal year	6,541,196,827
Current service cost	269,964,619
Interest cost	33,777,385
Actuarial differences	36,758,900
Retirement benefit paid	(320,806,887)
Past service cost	0
Contribution by employees	16,615,323
Retirement benefit obligation at the end of the fiscal year	6,577,506,167

(2) The changes in the plan assets are as follows:

(Unit. Yen)
2,700,339,445
54,006,789
5,539,551
111,589,657
(104,412,577)
16,615,323
2,783,678,188

(3) Reconciliation of the retirement benefit obligations and plan assets and provision for retirement benefits and prepaid pension expenses in the balance sheets

	(Unit: Yen)
Funded retirement benefit obligation	2,851,785,754
Plan assets	(2,783,678,188)
Unfunded benefit obligations of funded pension plan	68,107,566
Unfunded benefit obligations of unfunded pension plan	3,725,720,413
Subtotal	3,793,827,979
Unrecognized actuarial differences	0
Unrecognized past service cost	0
Net amount of assets and liabilities in the balance sheets	3,793,827,979
Provision for retirement benefits	3,793,827,979
Prepaid pension expenses	0
Net amount of assets and liabilities in the balance sheets	3,793,827,979

(4) Components of retirement benefit expenses

	(Unit: Yen)
Current service cost	269,964,619
Interest cost	33,777,385
Expected return on plan assets	(54,006,789)
Realized actuarial differences	31,219,349
Amortization of past service cost	0
Extraordinary additional retirement payments	0
Total	280,954,564

(5) Major components of plan assets

Percentages of components to the total are as follows:

Bonds	39%
Stocks	46%
General account of life insurance company	4%
Others	11%
Total	100%

(6) Method of determining the long-term expected rate of return

The long-term expected rate of return on plan assets is determined based on components of plan assets, the actual historical returns, and market condition, etc.

(7) Assumptions used

Principal assumptions used in actuarial calculations at the end of the fiscal year

Discount rate	Defined benefit corporate pension plan	0.23%
	Retirement benefits	0.74%
Long-term expe	cted rate of return on plan assets	2.00%

3 Defined contribution plan

The amount of contribution required to be made to the defined contribution plan is ¥12,665,632.

Future minimum lease payments related to operating lease transactions

(Asset retirement obligations)

1 Overview of asset retirement obligations

In accordance with a building lease agreement, JICA has the obligation to restore the head office building to its original state. Restoration costs are reasonably estimated and recognized as asset retirement obligations.

2 Amount and calculation method of asset retirement obligations

The estimate for the asset retirement obligations assumes a five-year lease period for the projected period of use and a discount rate between (0.048)% and 0.529%.

3 Changes in the total amount of asset retirement obligations in the current fiscal year

	(OIIIL TEII)
Balance at the beginning of the fiscal year	105,610,150
Increase related to acquisition of tangible assets	_
Adjustment resulting from passage of time	(16,913)
Decrease due to settlement of asset retirement obligations	_
Balance at the end of the fiscal year	105,593,237

(Significant accounting estimates)

The items for which amounts have been recorded in the financial statements for the current fiscal year based on accounting estimates and which may have a significant impact on the financial statements for the following fiscal year are as follows.

• Allowance for loan losses and Provision for contingent losses

1 Amount recorded in the financial statements for the current fiscal year

	(Unit: Yen)
Allowance for loan losses	314,282,005,126
Provision for contingent losses	2,197,749,854

2 Information about the nature of significant accounting estimates for the identified items

(1) Calculation method

The calculation method of the Allowance for loan losses and Provision for contingent losses is described in "Significant Accounting Policies, 4. Basis and standard for the accrual of allowance and loss contingencies" in the financial statements

In the course of operations of finance and investment cooperation, JICA is exposed to various risks such as credit risk, market risk, liquidity risk, and operational risk, and JICA may incur losses due to these risks. To address the credit risk, the risk of JICA incurring loss arising from a reduction in, or diminishment of, asset value attributable to a deterioration in debtors' financial condition and for other reasons, JICA calculates an expected loss amount and records it as Allowance for loan losses and Provision for contingent losses. JICA engages in significant financial cooperation operations with overseas governments and governmental institutions, and therefore, sovereign risk is a relatively significant part of the credit

risk that JICA is exposed to in connection with these operations.

Allowance for loan losses and Provision for contingent losses is calculated in accordance with JICA's internal rules for self-assessment of asset quality and internally established standards.

The calculation process includes the determination of the debtors' classification based on the evaluation of debtors' solvency in consideration of their financial condition, future prospects, and other relevant factors.

(2) Key Assumptions

Key assumption is the debtors' future prospects used in the determination of the debtors' classification. The future prospects of debtors used in the debtors' classification determination are affected by changes in their political situations and economic conditions. Therefore, JICA's estimation and judgment are reassessed and modified whenever the debtors' political situations and economic conditions change or new information becomes available.

In particular, since the status of economic recovery from the impact of COVID-19 pandemic vary across countries, as well as the impact of the situation in Ukraine, JICA takes into account the outlooks announced by the International Monetary Fund (IMF). The impact of political situations and economic conditions on the certainty of debt repayment in each country is assessed based on the actual circumstances of each country.

(3) Impact on the financial statements for the following fiscal year

The situation related to the COVID-19 pandemic and Ukraine as well as the political situation and economic condition of each country are expected to remain highly uncertain worldwide.

Accordingly, if the debtors' financial condition changes beyond current expectations over the medium to long term, it may have a significant impact on allowance for loan losses and provision for contingent losses in the financial statements for the following fiscal year.

(Significant contractual liabilities)

Contract liabilities JICA is obliged to pay during the next fiscal year and thereafter are ¥6,005,624,642.

(Significant subsequent events)

N/A

Details of loans						(Unit: Yen)
Classification	Balance at the beginning of	Increase during the period	Decrease during the pe	eriod	Balance at the	Remarks
Classification	the period	ilicrease during the period	Collection, etc. Write-of		end of the period	Remarks
Loans	13,341,709,724,403	1,400,826,015,318	689,388,463,479	0	14,053,147,276,242	
Claims probable in bankruptcy, claims probable in rehabilitation, and other	87,062,884,239	0	0	0	87,062,884,239	
Total	13,428,772,608,642	1,400,826,015,318	689,388,463,479	0	14,140,210,160,481	

Details of borrowings (Unit							
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	2,622,751,986,000	524,100,000,000	104,069,412,000	3,042,782,574,000 (96,877,708,000)	0.438	October 2022– July 2061	

^{*} Figures in parentheses () indicate the amount of borrowings repayable within one year.

Details of bonds (Unit: Millions of Yen, Thousands of US\$)								
Security name	Balance at the beginning of the period	Increase during the period	Decrease during the period	Translation Adjustments	Balance at the end of the period	Coupon (%)	Maturity date	Remarks
FILP Agency Bonds	690,000	60,000	10,000	_	740,000 (30,000)	0.055- 2.470	June 2022- December 2049	
Japan International Cooperation Agency Government-guaranteed bonds	218,211 [2,000,000]	63,921 [580,000]	0 [0]	23,192	305,324 [2,580,000] (0)	1.000- 3.375	October 2026– July 2030	

^{*} Figures in parentheses () indicate the amount of bonds redeemable within one year. The amount in [] is denominated in a foreign currency.

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

1 Two-Year Financial Statements

1-1 General Account

Balance Sheet

	As of March 31, 2021	As of March 31, 2022
Assets	,	
I. Current assets		
Cash and deposits	291,765	268,232
Inventories		
Stored goods	300	286
Payments for uncompleted contracted programs	147	336
Advance payments Prepaid expenses	21,865 90	22,963 27
Accrued income	0	0
Accounts receivable	2,782	4,422
Contra-accounts for provision for bonuses*	1,211	1,175
Short-term loans for development projects	7	7
Short-term loans for emigration projects	0	0
Allowance for loan losses	(0)	(0)
Goods in transit	33	-
Suspense payments	248	38
Advance paid	1	1
Total current assets	318,452	297,488
II. Non-current assets		
1. Tangible assets		
Buildings	42,815	43,673
Accumulated depreciation	(20,363)	(20,089)
Structures	1,592	1,609
Accumulated depreciation	(1,171)	(1,160)
Machinery and equipment	253	248
Accumulated depreciation	(149)	(163)
Vehicles	2,517	2,353
Accumulated depreciation	(1,451)	(1,427)
Tools, furniture, and fixtures	2,217	2,400
Accumulated depreciation	(1,324)	(1,291)
Land	14,178	14,178
Accumulated impairment losses	(9) 993	(9) 466
Construction in progress Total tangible assets	40,098	40,789
2. Intangible assets	40,030	10,703
Trademark rights	1	4
Telephone subscription rights	2	2
Software	3,485	2,848
Software in progress	124	296
Total intangible assets	3,612	3,150
3. Investments and other assets		
Long-term deposits	218	2
Long-term loans for development projects	65	59
Long-term loans for emigration projects	9	17
Allowance for loan losses	(8)	(17)
Claims probable in bankruptcy, claims probable		
in rehabilitation, and other pertaining to loans for emigration projects	308	303
Allowance for loan losses	(308)	(303)
Long-term prepaid expenses	22	7
Expected amount to be granted from the	22	·
national budget*	25	1
Contra-accounts for provision for retirement		
benefits*	13,618	13,451
Long-term guarantee deposits	1,635	1,667
Total investments and other assets	15,584	15,186
Total non-current assets	59,293	59,125
Total assets	377,745	356,612
10เนเ ชีววิธิเว	377,743	330,012

	(Un	it: Millions of yen)
	As of March 31, 2021	As of March 31, 2022
Liabilities		
I. Current liabilities Operational grant liabilities* Funds for grant aid Donations received* Accounts payable Accrued expenses Lease obligations Advance payments received Deposits received Unearned revenue Provision for bonuses Total current liabilities Contra-accounts for assets* Long-term lease obligations	86,927 196,150 366 17,383 242 98 422 155 0 1,211 302,954	
Long-term deposits received Provision for retirement benefits Asset retirement obligations	0 13,618 401	13,451 401
Total non-current liabilities	21,911	22,316
Total liabilities	324,866	233,851
Net assets I. Capital Government investment Total capital	62,452 62,452	61,400 61,400
II. Capital surplus Capital surplus Accumulated depreciation not included in expenses* Accumulated impairment losses not included in expenses* Accumulated interest expenses not included in expenses* Accumulated disposal and sale differential not included in expenses* Total capital surplus	6,635 (21,041) (10) (7) (8,740) (23,163)	8,118 (20,421) (10) (7) (11,016) (23,336)
III. Retained earnings Reserve fund carried over from the previous Mid-term Objective period* Reserve fund Unappropriated income for the current fiscal year [Total income for the current fiscal year] Total retained earnings Total net assets	1,382 10,592 1,615 [1,615] 13,590 52,879	755 12,208 71,734 [71,734] 84,697
Total liabilities and net assets	377,745	356,612

Ciniomoni of Inc	
Statement of Inc	come

(Unit: Millions of yen)

	April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
Ordinary expenses		
Operating expenses		
Expenses for priority sectors and regions	49,332	99,774
Expenses for private sector partnership	1,891	2,854
Expenses for domestic partnership	8,803	9,794
Expenses for other operations	2,935	4,235
Expenses for indirect operations	36,752	37,983
Expenses for grant aid	52,397	57,565
Expenses for facilities	64	35
Expenses for contracted programs	6	79
Expenses for donation projects	12	13
Depreciation	1,535	1,755
General administrative expenses	9,185	12,802
Provision of allowance for loan losses	_	33
Financial expenses		
Foreign exchange losses	85	_
Specific purpose expenses	13	_
Miscellaneous losses	0	160
Total ordinary expenses	163,010	227,084
Ordinary revenues		
Revenues from operational grants*	105,703	208,391
Revenues from grant aid	52,397	57,565
Revenues from contracted programs		
Revenues from contracted programs from Japanese government and local governments	6	79
Revenues from interest on development projects	0	0
Revenues from emigration projects	0	0
Revenues from subsidy for facilities*	39	35
Revenues from expected amount to be granted from the national budget*	25	1
Donations*	12	13
Reversal of allowance for loan losses	2	_
Revenues from contra-accounts for provision for bonuses*	1,211	1,175
Revenues from contra-accounts for provision for retirement benefits*	11	996
Reversal of contra-accounts for assets*	1,599	1,682
Financial revenues		
Interest income	5	6
Foreign exchange gains	_	195
Miscellaneous income	2,631	3,555
Total ordinary revenues	163,642	273,693
Ordinary income (losses)	632	46,609
Extraordinary losses	20	70
Loss on disposal of non-current assets	26	72
Loss on sales of non-current assets	3	3
Extraordinary income		24.400
Settlement revenues from operational grants	_	24,488
Reversal of contra-accounts for assets		85
Gain on sales of non-current assets	11	71.124
Net income (losses)	614	71,124
Reversal of reserve fund carried over from the previous Mid-term Objective period*	1,001	610
	,	

Statement of Cash Flows

.....

		April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
I.	Cash flows from operating activities		
	Payments of operating expenses	(97,498)	(137,266)
	Payments for grant aid	(52,353)	(59,739)
	Payments for contracted programs	(66)	(267)
	Payments of personnel expenses	(16,995)	(17,110)
	Payments of specific purpose expenses	(28)	_
	Payments for other operations	(296)	(300)
	Proceeds from operational grants	156,025	150,660
	Proceeds from grant aid	73,443	51,825
	Proceeds from contracted programs	33	119
	Proceeds from interest on loans	0	0
	Proceeds from donations	46	96
	Proceeds from other operations	3,723	2,802
	Subtotal	66,034	(9,180)
	Interest income received	5	6
	Payments to National Treasury	(3,684)	(12,157)
	Net cash provided by operating activities	62,355	(21,332)
II.	Cash flows from investing activities		
	Payments for purchase of non-current assets	(3,769)	(3,061)
	Proceeds from sales of non-current assets	249	31
	Proceeds from subsidy for facilities	834	461
	Proceeds from collection of loans	20	9
	Payments into time deposits	(54,000)	(60,000)
	Proceeds from time deposit refund	54,000	60,000
	Payments into long-term deposits	(2)	_
	Proceeds from long-term deposits	_	216
	Net cash used in investing activities	(2,668)	(2,344)
III.	Cash flows from financing activities		
	Repayments of lease obligations	(99)	(116)
	Payments to National Treasury for unnecessary		
	property	(218)	_
	Net cash used in financing activities	(317)	(116)
	Effect of exchange rate changes on funds	(89)	259
۷.	,	59,280	(23,533)
	Funds at the beginning of the fiscal year	226,485	285,765
VII.	Funds at the end of the fiscal year	285,765	262,232

 $^{^* \ {\}it Accounts prepared in accordance with special accounting practices of incorporated administrative agencies}.$

Financial Conditions 1. Two-Year Financial Statements

Financial Conditions 1. Two-Year Financial Statements

1-2 Finance and Investment Account

Balance Sheet

(Unit: Millions of yen)

As of As of As of As of

	As of March 31, 2021	As of March 31, 2022
Assets		
I. Current assets		
Cash and deposits	220,490	158,858
Loans	13,341,710	14,053,147
Allowance for loan losses	(176,363)	(227,219)
Advance payments	14,594	11,497
Prepaid expenses	25	7
Accrued income		
Accrued interest on loans	32,928	32,390
Accrued commitment charges	311	226
Accrued interest	1	15
Accounts receivable	932	1,493
Goods in transit	9	_
Suspense payments	1	3
Advances paid	0	0
Short-term quarantee deposits	10,303	21,001
Derivatives	331	1,174
Total current assets		14,052,593
II. Non-current assets		
1. Tangible assets		
Buildings	4,087	4,032
<u> </u>		'
Accumulated depreciation	(1,344)	' 1
Accumulated impairment losses	(665)	. 1
Structures		98
Accumulated depreciation	(35)	1 1
Accumulated impairment losses	(12)	. 1
Machinery and equipment	201	201
Accumulated depreciation	(79)	1 1
Accumulated impairment losses	(102)	1 ' 1
Vehicles	588	589
Accumulated depreciation	(313)	. 1
Tools, furniture, and fixtures	331	564
Accumulated depreciation	(207)	1 ' 1
Land	12,703	12,703
Accumulated impairment losses	(6,091)	(6,091)
Construction in progress	4	52
Total tangible assets	9,165	9,367
2. Intangible assets	_	
Trademark rights	0	1
Software	4,175	2,710
Software in progress	841	2,166
Total intangible assets	5,016	4,877
3. Investments and other assets		
Investment securities	6,645	11,255
Shares of affiliated companies	76,089	78,868
Money held in trust	60,953	83,559
Claims probable in bankruptcy, claims probable in rehabilitation, and other	87,063	87,063
Allowance for loan losses	(87,063)	
Long-term prepaid expenses	5	2
Long-term prepaid expenses Long-term quarantee deposits	683	689
Total investments and other assets	144,375	174,373
Total investments and other assets Total non-current assets		
rotal non-current assets	158,555	188,617
Total assets	13,603,826	14,241,210

I. Current liabilities I. Current portion of bonds Current portion of borrowings from government fund for Fiscal Investment and Loan Program Accounts payable Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	As of March 31, 2021 10,000 104,069 6,495 5,220 10,836 20 5,921 64 341 2,889 447 146,301	As of March 31, 2022 30,000 96,878 6,052 5,456 15,658 101 3,529 331 2,198 858 161,061
I. Current liabilities Current portion of bonds Current portion of borrowings from government fund for Fiscal Investment and Loan Program Accounts payable Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	104,069 6,495 5,220 10,836 20 5,921 64 341 2,889 447	96,878 6,052 5,456 15,658 101 3,529 — 331 2,198 858
Current portion of bonds Current portion of borrowings from government fund for Fiscal Investment and Loan Program Accounts payable Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	104,069 6,495 5,220 10,836 20 5,921 64 341 2,889 447	96,878 6,052 5,456 15,658 101 3,529 — 331 2,198 858
Current portion of borrowings from government fund for Fiscal Investment and Loan Program Accounts payable Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	104,069 6,495 5,220 10,836 20 5,921 64 341 2,889 447	96,878 6,052 5,456 15,658 101 3,529 — 331 2,198
fund for Fiscal Investment and Loan Program Accounts payable Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	6,495 5,220 10,836 20 5,921 64 341 2,889 447	6,052 5,456 15,658 101 3,529 — 331 2,198
Accrued expenses Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	5,220 10,836 20 5,921 64 341 2,889 447	5,456 15,658 101 3,529 - 331 2,198
Derivatives Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	10,836 20 5,921 64 341 2,889 447	15,658 101 3,529 - 331 2,198 858
Lease obligations Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	20 5,921 64 341 2,889 447	3,529 - 331 2,198 858
Deposits received Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	5,921 64 341 2,889 447	3,529 - 331 2,198 858
Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	341 2,889 447	331 2,198 858
Unearned revenue Provisions Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities Bonds	341 2,889 447	331 2,198 858
Provision for bonuses Provision for contingent losses Suspense receipts Total current liabilities II. Non-current liabilities Bonds	2,889 447	2,198 858
Provision for contingent losses Suspense receipts Total current liabilities II. Non-current liabilities Bonds	2,889 447	2,198 858
Provision for contingent losses Suspense receipts Total current liabilities II. Non-current liabilities Bonds	2,889 447	2,198 858
Suspense receipts Total current liabilities II. Non-current liabilities Bonds	447	858
Total current liabilities II. Non-current liabilities Bonds		
Bonds		101,00
Bonds		
	898,211	1,015,324
Discounts on bonds payable	(492)	
Borrowings from government fund for	(432)	(1,101
Fiscal Investment and Loan Program	2,518,683	2,945,905
Long-term lease obligations	26	98
Long-term deposits received	6,257	6,739
Provision for retirement benefits	3,841	3,794
Asset retirement obligations	106	106
Total non-current liabilities	3,426,630	3,970,863
Total liabilities	3,572,931	4,131,924
let assets		
I. Capital		
Government investment	8,202,168	8,249,188
Total capital	8,202,168	8,249,188
II. Retained earnings		
Reserve fund	1,799,526	1,832,533
Unappropriated income for the current fiscal year	33,008	22,811
[Total income for the current fiscal year]	[33,008]	· ·
Total retained earnings	1,832,533	1,855,344
III. Valuation and translation adjustments		
Valuation difference on shares of affiliated		
companies	28,561	30,611
Valuation difference on available-for-sale securities	3,058	3,710
Deferred gains or losses on hedges	(35,425)	
Deferred gains of losses off fredges	, ,	4,753
Total valuation and translation adjustments	(3,806)	4,753

Statement of Income	(U	nit: Millions of yen)
	A:14 2020	A:14 2024

	April 1, 2020– March 31, 2021	April 1, 2021– March 31, 202
Ordinary expenses		
Expenses related to operations of cooperation through finance and investment		
Interest on bonds and notes	8,396	8,431
Interest on borrowings	12,542	12,510
Interest on interest rate swaps	5,679	5,436
Other Interest expenses	100	0
Operations outsourcing expenses	17,585	22,889
Bond issuance cost	558	527
Personnel expenses	4,059	4,145
Provision for bonuses	341	331
Retirement benefit expenses	15	294
Operating and administrative expenses	11,608	13,650
Depreciation	1,945	1,965
Taxes	95	94
Loss on liquidation of investment securities	9	_
Loss on valuation of investment securities	462	391
Loss on valuation of shares of affiliated companies	118	_
Interest expenses	(0)	(0
Provision for allowance for loan losses	34,310	50,857
Provision for contingent losses	847	_
Other operating expenses	2,391	8,020
Other ordinary expenses	0	7
Total ordinary expenses	101,060	129,546
Prdinary revenues Revenues from operations of cooperation through finance and investment		
Interest on loans	122,934	118,545
Dividends on investments	4,329	14,035
Interest on interest rate swaps		112
Commissions	3,119	3,315
Foreign exchange gains	1,050	1,773
Gain on valuation of shares of affiliated companies	_	316
Gain on investment in money held in trust	1,597	11,772
Reversal of provision for allowance for contingent losses	_	692
Other ordinary revenues	327	863
Financial revenues		
Interest income	27	34
Miscellaneous income	686	927
Recoveries of written-off claims		30
Total ordinary revenues	134,070	152,414
Ordinary income	33,010	22,868
Extraordinary losses		
Loss on disposal of non-current assets	4	59
Loss on sales of non-current assets	0	1
Total extraordinary losses	4	59
Extraordinary income		
Gain on sales of non-current assets	2	3
Total extraordinary income	2	3
Net income	33,008	22,811

Statement of Cash Flows

(Unit: Millions of yen)

		April 1, 2020– March 31, 2021	April 1, 2021– March 31, 2022
I.	Cash flows from operating activities		
	Payments for loans	(1,413,623)	(1,361,044)
	Repayments of borrowings from the private sector	(10,285)	(15,715)
	Repayments of borrowings from government fund		
	for Fiscal Investment and Loan Program	(113,930)	(104,069)
	Redemption of bonds	_	(10,000)
	Interest expenses paid	(24,385)	(23,348)
	Payments for personnel expenses	(4,800)	(4,824)
	Payments for other operations	(47,573)	(68,978)
	Proceeds from collection of loans	696,164	685,753
	Proceeds from borrowings from the private sector $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right) $	10,440	15,676
	Proceeds from borrowings from government fund for Fiscal Investment and Loan Program	667,500	524,100
	Proceeds from issuance of bonds	112,937	122,743
	Proceeds from interest on loans	111,119	106,074
	Proceeds from commissions	3,340	3,066
	Proceeds from other operations	12,265	23,571
	Subtotal	(830)	(106,996)
	Interest and dividend income received	4,401	14,069
	Net cash provided by operating activities	3,571	(92,928)
II.	Cash flows from investing activities		
	Payments for purchase of non-current assets	(1,049)	(1,867)
	Proceeds from sales of non-current assets	7	6
	Payments for purchase of investment securities	(3,164)	(4,457)
	Proceeds from sales and redemption of investment securities	83	273
	Payments for purchase of shares of affiliated companies	(928)	(419)
	Payments for increase of money held in trust	(16,516)	(18,239)
	Proceeds from decrease of money held in trust	6,378	7,156
	Payments into time deposits	(45,065)	(90,856)
	Proceeds from time deposit refund	50,368	90,692
	Net cash used in investing activities	(9,887)	(17,710)
III.	Cash flows from financing activities		
	Repayments of lease obligations	(149)	(70)
	Receipts of government investment	51,440	47,020
	Net cash provided by financing activities	51,291	46,950
IV.	Effect of exchange rate fluctuation on funds	(43)	2,055
V.		44,932	(61,633)
VI.	Funds at the beginning of the fiscal year	175,558	220,490
VII.	Funds at the end of the fiscal year	220,490	158,858

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, %)

		FY2020				
	Average Balance	Interest*	Yield	Average Balance	Interest*	Yield
Interest-earning assets	13,216,867	131,417	0.99	14,049,215	147,626	1.05
Loans	12,926,151	126,052	0.98	13,706,966	121,860	0.89
Investments	106,326	5,337	5.02	124,783	25,732	20.62
Deposits + Securities	184,390	27	0.01	217,466	34	0.02
Interest-bearing liabilities	3,075,919	20,939	0.68	3,771,889	20,941	0.56
Borrowings	2,218,283	12,542	0.57	2,776,297	12,510	0.45
Bonds	857,636	8,396	0.98	995,592	8,431	0.85

* Investments include investment securities, shares of affiliated companies and money held in trust. Dividends received, gain and loss associated with the valuation of investment securities (valuation/sale/ liquidation), and gain and loss associated with the valuation of shares of affiliated companies (valuation/sale/liquidation), and gain and loss associated with the investment in money held in trust are recorded as interest items

Balance of Deposits and Securities-Application of Surplus Funds

(Unit: %)

	End of FY2020	End of FY2021
Deposits + Securities	220,490	158,858

Yield/Interest rate

		End of FY2020	End of FY2021
Tota	l average interest rate spread	(1.13)	(1.02)
	Yields on interest-earning assets	1.00	1.06
	Costs of interest-bearing liabilities	2.12	2.08

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 on Valuation of Investment Securities (valuation/sale/liquidation)
- / Shares of Affiliated Companies (valuation/sale/liquidation)
- + Gain and Loss Associated with the Investment in Money Held in Trust Average Balance of Interest-Earning Assets =

Loans + Investments + Bank Deposits (excluding Checking Accounts)
Interest Expenses = Interest on Borrowings + Interest on Bonds and Notes

+ Interest on Interest Rate Swaps + Other Interest Expenses

Bonds and Notes Expenses = Bonds and Notes Issuance Costs

Other Expenses = Operations Outsourcing Expenses + Personnel Expenses

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

Breakdown of Allowance for Possible Loan Losses

(Unit: Millions of yen)

	End of FY2020	End of FY2021
Loans	176,363	227,219
Claims probable in bankruptcy, claims probable in rehabilitation, and other	87,063	87,063
Total	263,425	314,282

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 quarantees, or the same amount is written off directly. There were no write-offs from the bove-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 (including regional departments) based on internal rules for self-assessment of asset quality. Internal audit department, which is independent from the operational departments, reviews these selfassessments, and an allowance is provided based on the results of the assessments

Principal Assets in Foreign Currency

(Units: Thousands of US\$, Thousands of PHP, Thousands of BDT, Thousands of EUR, Thousands of PKR, Millions of KHR)

	End of FY2020	End of FY2021
Cash and deposits (US\$)	482,651	482,420
Cash and deposits (PHP)	50,020	50,020
Loans (US\$)	1,275,080	2,059,137
Loans (PHP)	_	_
Shares of affiliated companies (US\$)	56,403	60,000
Shares of affiliated companies (BDT)	516,802	482,767

	End of FY2020	End of FY2021
Investment securities (US\$)	57,346	75,654
Investment securities (EUR)	1,892	1,995
Investment securities (PKR)	240,000	240,000
Investment securities (KHR)	_	_
Money held in trust (US\$)	557,425	685,346

Maturity Structure of Loans as of March 31, 2022

Maturity	Repayment from Loans
1 year or less	724.1
over 1 year, up to 2 years	721.2
over 2 years, up to 3 years	738.4
over 3 years, up to 4 years	744.8
over 4 years, up to 5 years	703.0
over 5 years, up to 10 years	3,218.2
over 10 years, up to 15 years	2,707.5
over 15 years, up to 20 years	1,950.9
over 20 years, up to 25 years	1,302.1
over 25 years, up to 30 years	762.0
over 30 years, up to 35 years	389.3
over 35 years, up to 40 years	64.5
over 40 years	16.4
Total	14,042.2

Note: The figures exclude principal in arrears for over three months as of the end of March 2022 from the total projected collection from "Loans" and "Claims in bankruptcy, rehabilitation, reorganization or other equivalent claims." Figures also exclude principal that is scheduled to be deferred under the Debt Service Suspension Initiative announced in the G20 Finance Ministers and Central Bank Governors Meeting, Communiqué in April and October 2020 and April 2021.

Maturity Structure of Borrowings from Government Fund for Fiscal Investment and Loan Program (FILP) as of March 31, 2022

(Unit: Billions of yen)

Maturity	Repayment of Borrowings
1 year or less	96.9
over 1 year, up to 2 years	141.9
over 2 years, up to 3 years	149.6
over 3 years, up to 4 years	229.3
over 4 years, up to 5 years	180.9
over 5 years, up to 10 years	846.3
over 10 years, up to 15 years	568.7
over 15 years, up to 20 years	450.0
over 20 years, up to 25 years	179.3
over 25 years, up to 30 years	113.6
over 30 years, up to 35 years	67.4
over 35 years, up to 40 years	18.9
over 40 years	_
Total	3,042.8

Maturity Structure of Bonds as of March 31, 2022

Fiscal Investment and Loan Program (FILP) Agency Bonds

Maturity	Redemption
1 year or less	30.0
over 1 year, up to 2 years	30.0
over 2 years, up to 3 years	20.0
over 3 years, up to 4 years	30.0
over 4 years, up to 5 years	45.0
over 5 years, up to 10 years	280.0
over 10 years, up to 15 years	105.0
over 15 years, up to 20 years	167.0
over 20 years, up to 25 years	15.0
over 25 years, up to 30 years	18.0
over 30 years	_
Total	740.0

Government-Guaranteed Bonds

Maturity	Redemption
1 year or less	_
over 1 year, up to 2 years	_
over 2 years, up to 3 years	_
over 3 years, up to 4 years	_
over 4 years, up to 5 years	55.5 [\$500 million]*
over 5 years, up to 10 years	249.9 [\$2.1 billion]*
over 10 years	_
Total	305.3

* Figure in parentheses denotes the amount of money in foreign currency.

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

While 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 been pursuing its efforts to enhance disclosure on its asset quality and improve the internal management of credit risks by making periodical self-assessments of the quality of its assets.

One notable 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. (Note 1) 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" (or "special 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).

Note 1. When a debtor country becomes temporarily unable to service its debt due to deterioration in its balance of payments, its creditor countries discuss to support liquidity of the debtor country and make an international consensus on rescheduling the debt at the creditor nation conference (Paris Club Meeting). In conjunction with this temporary liquidity assistance, debtor countries 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. Of the foreign government debts held in JICA's Finance and Investment Account, those which have been agreed on by the Paris Club and also whose debt deferral contract has been concluded was ¥578,428 million at the end of FY2021. This amount includes debts for which JICA and the debtor countries have concluded debt rescheduling contracts under a rescheduling agreement with the Paris Club based on the Debt Service Suspension Initiative announced in the G20 Finance Ministers and Central Bank Governors Meeting Communiqué in April 2020 (as well as based on extensions agreed to in October 2020 and re-extensions agreed to in April 2021).

Loan Assets under the Banking Act and the Financial Revitalization Act $^{(\text{Note 2})}$

The following tables show the classification of loans based on the self-assessments of asset quality in accordance with the disclosure standard of loans (under Article 19-2, paragraph (1), item (v), (b) of the Regulation for Enforcement of the Banking Act, as well as Article 4 of the Regulation for Enforcement of the Financial Revitalization Act).

Because the Cabinet Office Order Partially Revising the Regulation for Enforcement of the Banking Act (Cabinet Office Order No. 3 of 2020) came into effect on March 31, 2022, the terms "Risk Monitored Loans" and "Loan Assets Required to be Disclosed under the Financial Revitalization Act" came to share the same definition at the end of March 2022. Accordingly, the information subject to disclosure here is represented as "Loan Assets under the Banking Act and the Financial Revitalization Act."

(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 self-assessments, 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; they are not categorized as "Bankrupt or De Facto Bankrupt Assets." In the asset quality self-assessments, these loans are loans to the debtors who are likely to become bankrupt.

(3) Loans in Arrears by 3 Months or More

"Loans in Arrears by 3 Months or More" are 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 "Bankrupt or De Facto Bankrupt Assets" or "Doubtful Assets"

(4) Restructured Loans

"Restructured Loans" are 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 writedowns, and that are not classified as "Bankrupt or De Facto Bankrupt Assets," "Doubtful Assets" and "Loans in Arrears by 3 Months or More"

(5) Normally Performing Assets

"Normally Performing Assets" are loans to borrowers with no particular problem in their financial conditions, categorized in the asset quality self-assessments either as "loans to normal borrowers" or "loans to needs attention borrowers (excluding Special Attention Assets, namely "Loans in Arrears by 3 Months or More" and "Restructured Loans")," but which are not categorized as "Bankrupt or De Facto Bankrupt Assets," "Doubtful Assets," "Loans in Arrears by 3 Months or More" and "Restructured Loans."

Note 2. Deferred principal included in loans as shown in the table below accounts for ¥22,306 million of the Doubtful Assets of ¥87,063 million, for ¥453,337 million of the Special Attention Assets of ¥69,857 million, and for ¥102,785 million of the Normally Performing Assets of ¥13,476,552 million

Loans Receivable*1

rogiis veceivanie				(UIIIL. N	nillions of yen)
			End of March 2022	End of March 2021	Change
		Bankrupt or De Facto Bankrupt Assets	_	_	-
		Doubtful Asset	87,063	87,063	0
		Special Attention Asset	609,857	468,763	141,095
		Loans in Arrears by 3 Months or More	45	242	-197
		Restructured Loans	609,812	468,520	141,292
	Sι	ub Total (1)	696,920	555,826	141,095
	N	ormally Performing Assets (2)	13,476,552	12,906,527	570,025
To	ta	al (3)=(1)+(2)	14,173,472	13,462,353	711,119
(1	/(:	3)(%)	4.92	4.13	0.79
	_				

Loan-loss Reserve*1

(Unit: Millions of	yen)
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		End of March 2022	End of March 2021	Change
	Bankrupt or De Facto Bankrupt Assets	_	_	-
	Doubtful Assets	87,063	87,063	0
	Special Attention Assets	59,546	48,332	11,214
	Sub Total	146,609	135,395	11,214
	Loan-loss reserve for the assets other than the above	167,647	128,011	39,636
	Special Allowance for Foreign Debt	26	19	6
To	tal	314,282	263,425	50,857

Collateral / Guarantees

(Unit: Millions of yen)

	2022	2021	Change
Bankrupt or De Facto Bankrupt Assets	_	_	_
Doubtful Assets	_	_	_
Special Attention Assets	_	_	_
Total	_	_	_

Coverage Amount and Coverage Ratio*2

	End of March 2022		End of March 2021		Change	
	Coverage Amount (¥1 million)	Coverage Ratio (%)	Coverage Amount (¥1 million)	Coverage Ratio (%)	Coverage Amount (¥1 million)	Coverage Ratio (%)
Bankrupt or De Facto Bankrupt Assets	_	_	-	_	_	_
Doubtful Assets	87,063	100.00	87,063	100.00	_	_
Special Attention Assets	59,546	9.76	48,332	10.31	11,214	-0.55
Total	146,609	21.04	135,395	24.36	11,214	-3.32

- *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 table under "Loans Receivable" or "Loan-loss Reserve" on page 62.
- *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 receivable.

Private-Sector Investment Finance Management Account as of March 31, 2022

(Unit: Millions of yen)

JICA has a management account for Private-Sector Investment Finance (PSIF) operations to manage its portfolio. The management account took over the assets of the PSIF operations as of October 1, 2008, when JICA was established under its current structure. The amounts in the major accounts as of the end of March 2022 are in the table at right. Revenues and expenses not directly related to PSIF operations (depreciation, real estate expenses, personnel expenses, etc.) are not included as revenues or expenses in the management account.

Balance Sheet item	S
Loans	185,915
Investment securities	11,255
Shares of affiliated companies	78,868
Money held in trust	83,559
Retained earnings	318,116
Valuation difference on shares of affiliated companies	30,611
Valuation difference on available-for- sale securities	3,710

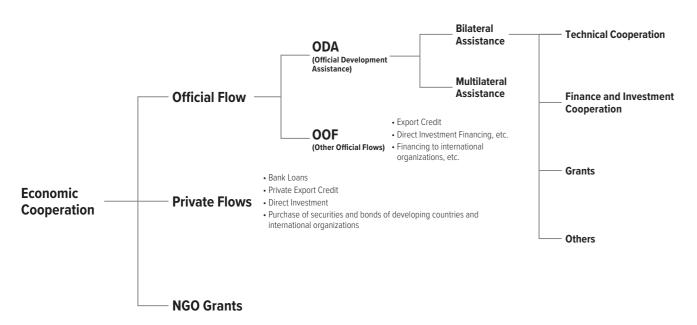
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Statement of Income items		
Ordinary revenues	43,356	
Interest on loans	2,071	
Dividends on investments	14,035	
Gain on investment in money held in trust	11,772	
Loss on valuation of investment securities	391	
Gain on valuation of shares of affiliated companies	316	
Net income	40,611	

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Miscellaneous

1 Economic Cooperation and ODA



2 History of JICA

January 1954	The Federation of Japan Overseas Associations is established.	
April 1954	The Society for Economic Cooperation in Asia is established.	
September 1955	The Japan Emigration Promotion, Co., Ltd. is established.	
June 1962	The Overseas Technical Cooperation Agency (OTCA) is established.	
July 1963	The Japan Emigration Service (JEMIS) is established.	
April 1965	Japan Overseas Cooperation Volunteers (JOCV) Office is established by OTCA.	
May 1974	Act of Japan International Cooperation Agency is promulgated.	
August 1974	The Japan International Cooperation Agency (JICA) is established.	
April 1986	Japan Disaster Relief (JDR) Team is formed.	
December 2001	The reorganization and rationalization plan for special public institutions is announced by the Japanese government. Included in this reform plan is a measure transforming JICA into an incorporated administrative agency.	
December 2002	The Law concerning the Incorporated Administrative Agency Japan International Cooperation Agency is promulgated.	
September 2003	The Special Public Institution – JICA is dissolved.	
October 2003	The Incorporated Administrative Agency – JICA is established.	

December 1960	The Overseas Economic Cooperation Fund Law is promulgated.	
March 1961	The Overseas Economic Cooperation Fund (OECF) is established to take over management of the Southeast Asia Development Cooperation Fund from the Export-Import Bank of Japan (JEXIM).	
March 1966	First OECF ODA Loan (to the Republic of Korea) is provided.	
March 1995	The Cabinet decides to merge JEXIM and OECF.	
April 1999	The Japan Bank for International Cooperation Law is promulgated.	
October 1999	The Japan Bank for International Cooperation (JBIC is established.	

New JICA		
November 2006	Act for partial amendments to the Act on the Incorporated Administrative Agency Japan International Cooperation Agency is promulgated.	
October 2008	Operations of ODA Loans previously managed by the former JBIC (Overseas Economic Cooperation Operations) and a portion of Grants provided by Japan's Ministry of Foreign Affairs (MOFA) are integrated into the operations of JICA.	
March 2012	The Framework for Supporting Japanese SMEs in Overseas Business is revised, setting the stage for JICA to launch assistance for this purpose.	
October 2012	Private-Sector Investment Finance is fully resumed.	
November 2015	Establishment of Dollar-denominated Japanese ODA Loans.	
April 2022	The 5th Medium-term Plan is made public.	

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Japan International Cooperation Agency (JICA) Nibancho Center Building, 5-25 Niban-cho, Chiyoda-ku, Tokyo 102-8012, Japan Tel. +81-3-5226-6660 through 6663

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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

POLICY DESIGN Inc.

20th Floor, Shinjuku-l-Land Tower, 6-5-1 Nishi-Shinjuku, Shinjuku-ku, Tokyo 163-1320, Japan Tel. +81-3-6880-3072



