

DOMINICAN REPUBLIC
Regional Support Services

RE/170

Todd
3 pages

← ES
SH
MY

IDB LOANS
APPROVED AS OF APRIL 30, 1999

	US\$Thousand	Percent
TOTAL APPROVED	1,682,994	
DISBURSED	1,235,781	73.4%
UNDISBURSED BALANCE	447,213	26.6%
CANCELLATIONS	554,047	32.9%
PRINCIPAL COLLECTED	451,301	26.8%
APPROVED BY FUND		
ORDINARY CAPITAL	888,987	52.8%
FUND FOR SPECIAL OPERATIONS	706,167	42.0%
OTHER FUNDS	87,840	5.2%
OUTSTANDING DEBT BALANCE	784,480	
ORDINARY CAPITAL	308,661	39.3%
FUND FOR SPECIAL OPERATIONS	457,325	58.3%
OTHER FUNDS	18,494	2.4%
APPROVED BY SECTOR		
AGRICULTURE AND FISHERY	449,982	26.7%
INDUSTRY, TOURISM, SCIENCE TECHNOLOGY	126,709	7.5%
ENERGY	258,554	15.4%
TRANSPORTATION AND COMMUNICATIONS	230,457	13.7%
EDUCATION	121,372	7.2%
HEALTH AND SANITATION	114,252	6.8%
ENVIRONMENT	0	0.0%
URBAN DEVELOPMENT	32,271	1.9%
SOCIAL INVESTMENT AND MICROENTERPRISE	113,960	6.8%
REFORM PUBLIC SECTOR MODERNIZATION	158,434	9.4%
EXPORT FINANCING	22,296	1.3%
PREINVESTMENT AND OTHER	54,706	3.3%

* Net of cancellations with monetary adjustments and export financing loan collections

0050000001304

DOMINICAN REPUBLIC
REGIONAL SUPPORT SERVICES
ITC/IRO

TENTATIVE LENDING PROGRAM

		US\$ Millions	
1999			
DR0073	MODERNIZATION OF THE EXECUTIVE BRANCH	21.5	APPROVED
DR0134	REFORM AND LABOR TRAINING PROGRAM	16.9	
DR0133	SAN PEDRO DE MACORIS POWER PLANT	100.0	
	TOTAL A	138.4	
DR0123	POTABLE WATER AND SANITATION SECTOR REFM	60.0	
DR0136	PRIVATIZATION OF INTERNATIONAL AIRPORTS	60.0	
	TOTAL B	120.0	
	TOTAL 1999	258.4	
2000			
DR0127	MUNICIPAL GOVERNMENTS DEVELOPMENT	30.0	
DR0028	MODER. EXTERIOR COMERCE	10.0	
DR0075	MODERNIZATION OF THE JUDICIAL BRANCH	20.0	
DR0076	PROCOMMUNITY II	40.0	
DR0112	INTERMEDIATE EDUCATION	20.0	
DR0106	MODERNIZATION OF CONGRESS	20.0	
DR0089	PUBLIC ENTERPRISES REFORM PROGRAM	55.0	
	TOTAL A	195.0	
	TOTAL 2000	195.0	

03-Jun-99

00500000001305



DOMINICAN REPUBLIC

STATUS OF ACTIVE LOANS AS APRIL 30, 1999

(Amounts in US\$ thousands)

APPROVAL PERIOD	NUMBER OF PROJECTS	AMOUNT APPROVED	AMOUNT DISBURSED	% DISBURSED
Before 1993	3	213,543	201,584	94.84%
1993 - 1994	3	180,000	128,534	71.41%
1995 - 1996	2	208,000	10,817	5.20%
1997 - 1998	6	265,400	486	0.18%
1999	1	21,500	0	0.00%
TOTAL	15	587,502	534,421	38.47%

* Net of Cancellations. Excluding export financing loans.

00500000001306