

Islamic Development Bank

Summary of Statement Loan IND-174, IND-175 and IND-176

Quarter 2 Fiscal Year 2018

Loan	Category / Component		IDB Approved Financing Amount	Disbursed from IDB		Undisbursed		Payments made from IDB SA (cumulative)	Amount Remaining in IDB SA	Remarks
IND-174 (Service Ijarah)	A	Block Investment for Slum Alleviation and Prevention	2.240.000	1.257.194	56%	982.806	44%	-	1.257.194	Have been disbursed from the IDB of USD 75.600.552 has been utilized USD 37.492.233 and the balance in the Special Account was USD 38.108.319
	B	Building Community Institutions and Local Government	750.000	111.940	15%	638.060	85%	-	111.940	
	C	Knowledge Generation and Reverse Linkage	4.610.000	630.866	14%	3.979.134	86%	191.362	439.504	
	E	Contingency	400.000	-	0%	400.000	100%	-	-	
	Sub Total IND-174 (Service Ijarah)		8.000.000	2.000.000	25%	6.000.000	75%	191.362	1.808.638	
IND-175 (Istisna'a)	A	Block Investment for Slum Alleviation and Prevention	192.810.000	36.750.000	19%	156.060.000	81%	10.962.151	25.787.849	
	B	Building Community Institutions and Local Government	77.980.000	20.177.485	26%	57.802.515	74%	18.732.686	1.444.799	
	D	Management, Design and Supervision Consultancy	29.800.000	15.983.515	54%	13.816.485	46%	7.606.035	8.377.480	
	E	Contingency	11.170.000	-	0%	11.170.000	100%	-	-	
	Sub Total IND-175 (Istisna'a)		311.760.000	72.911.000	23%	238.849.000	77%	37.300.872	35.610.128	
IND-176 (ISFD Loan)	A	Block Investment for Slum Alleviation and Prevention	9.500.000	689.552	7%	8.810.448	93%	-	689.552	
	E	Contingency	500.000	-	0%	500.000	100%	-	-	
	Sub Total IND-176 (ISFD)		10.000.000	689.552	7%	9.310.448	93%	-	689.552	
	Grand Total		329.760.000	75.600.552	23%	254.159.448	77%	37.492.233	38.108.319	