



**IND-150 (ISFD Loan)**

CAT	DETAILS OF CATEGORY	LOAN PLAFON		TOTAL DISBURSEMENT frm IDB		ACTUAL DISBURSEMENT FROM SA						TOTAL ACTUAL DISBURSEMENT FROM SA		LOAN AVAILABLE end of Dec. 2013	
		IDR	USD	IDR	USD	FY 2011		FY 2012		FY 2013		IDR	USD	IDR	USD
						IDR	USD	IDR	USD	IDR	USD				
1	2	3		4		5									
<b>IND-150 (ISFD Loan)</b>															
<b>A</b>	<b>Block Finance</b>	58.962.000.000	6.340.000	58.962.000.000	6.340.000	-	-	46.360.000.000	4.819.862	13.240.000.000	1.285.979	59.600.000.000	6.105.840	(638.000.000)	234.160
	- Livelihood Echancement Fund (incl. Microfinance for 596 keluarga)	58.962.000.000	6.340.000	58.962.000.000	6.340.000			46.360.000.000	4.819.862	13.240.000.000	1.285.979	59.600.000.000	6.105.840	(638.000.000)	234.160
<b>N</b>	<b>Contingencies (apprx. 10% Physical &amp; Price)</b>	6.138.000.000	660.000	-								-	-	6.138.000.000	660.000
	<b>Sub Total IND-150 (ISFD Loan)</b>	<b>65.100.000.000</b>	<b>7.000.000</b>	<b>58.962.000.000</b>	<b>6.340.000</b>	<b>-</b>	<b>-</b>	<b>46.360.000.000</b>	<b>4.819.862</b>	<b>13.240.000.000</b>	<b>1.285.979</b>	<b>59.600.000.000</b>	<b>6.105.840</b>	<b>5.500.000.000</b>	<b>894.160</b>
	<i>Total Remaining Loan (USD)</i>														
	<i>Kurs USD/IDR</i>														
	<i>Ending Balance from SA end of Dec. 2013</i>														

**151 (TA Grant)**

CAT	DETAILS OF CATEGORY	LOAN PLAFON		TOTAL DISBURSEMENT frm IDB		ACTUAL DISBURSEMENT FROM SA						TOTAL ACTUAL DISBURSEMENT FROM SA		LOAN AVAILABLE end of Dec. 2013	
		IDR	USD	IDR	USD	FY 2011		FY 2012		FY 2013		IDR	USD	IDR	USD
						IDR	USD	IDR	USD	IDR	USD				
1	2	3		4		5									
<b>151 (TA Grant)</b>															
<b>F</b>	<b>Exposure/Study Program</b>	930.000.000	100.000	930.000.000	100.000							-	-	930.000.000	100.000
<b>G</b>	<b>Curriculum Enhancement</b>	1.860.000.000	200.000	1.860.000.000	200.000			228.859.750	24.042	123.293.100	11.479	352.152.850	35.522	1.507.847.150	164.478
<b>H</b>	<b>Exposure to Islamic Micro Finance</b>	930.000.000	100.000	930.000.000	100.000							-	-	930.000.000	100.000
<b>N</b>	<b>Contingencies (apprx. 10% Physical &amp; Price)</b>	465.000.000	50.000	-								-	-	465.000.000	50.000
	<b>Sub Total IND-151 (TA Grant)</b>	<b>4.185.000.000</b>	<b>450.000</b>	<b>3.720.000.000</b>	<b>400.000</b>	<b>-</b>	<b>-</b>	<b>228.859.750</b>	<b>24.042</b>	<b>123.293.100</b>	<b>11.479</b>	<b>352.152.850</b>	<b>35.522</b>	<b>3.832.847.150</b>	<b>414.478</b>
	<i>Total Remaining Loan (USD)</i>														
	<i>Kurs USD/IDR</i>														
	<i>Ending Balance from SA end of Dec. 2013</i>														
	<b>GRAND TOTAL</b>	<b>1.482.885.000.000</b>	<b>159.450.000</b>	<b>1.462.432.735.533</b>	<b>157.250.832</b>	<b>112.285.028.258</b>	<b>12.354.902</b>	<b>429.328.848.961</b>	<b>45.294.631</b>	<b>342.515.253.429</b>	<b>32.148.925</b>	<b>1.417.205.830.648</b>	<b>149.029.201</b>	<b>65.679.169.352</b>	<b>10.420.799</b>