

BASIC DATA

A. Loan Identification

1.	Country	Mongolia
2.	Loan Number	2087-MON, 2621-MON, and G0199-MON
3.	Project Title	Regional Roads Development Project
4.	Borrower	Ministry of Finance, Mongolia
5.	Executing Agency	Ministry of Roads and Transportation
6.	Amount of Loans/Grant	
	Loan 2087	SDR 28.343 million (\$43.59 million)
	Loan 2621	SDR 5.199 million (\$8.00 million)
	Grant 0199	\$16 million
7.	Project Completion Report Number	PCR: 1524

B. Loan Data

a. Loan 2087

1.	Appraisal	
	– Date Started	20 April 2004
	– Date Completed	29 April 2004
2.	Loan Negotiations	
	– Date Started	14 June 2004
	– Date Completed	15 June 2004
3.	Date of Board Approval	22 July 2004
4.	Date of Loan Agreement	26 January 2005
5.	Date of Loan Effectiveness	
	– In Loan Agreement	26 April 2005
	– Actual	01 July 2005
	– Number of Extensions	1
6.	Closing Date	
	– In Loan Agreement	01 January 2010
	– Revised	31 December 2014
	– Number of Extensions	3
7.	Terms of Loan	
	– Interest Rate	1% per annum during the grace period; 1.5% per annum thereafter
	– Maturity (number of years)	32
	– Grace Period (number of years)	8
8.	Disbursements	
a.	Dates	

Initial Disbursement	Final Disbursement	Time Interval
12 December 2005	29 May 2015	113 months
Effective Date	Original Closing Date	Time Interval
01 July 2005	01 January 2010	54 months

b. Amount (\$ million)

Category or Subloan	Original Allocation	Last Revised Allocation	Amount Cancelled	Net Amount Available	Amount Disbursed	Undisbursed Balance
1 Civil Works						
1A Project road	23.60	35.63	0.00	35.63	35.46	0.17
1B Access road	2.80	2.78	0.00	2.78	2.78	0.00
1C Road Safety improvement	0.35	0.33	0.00	0.33	0.33	0.00
2 Equipment	0.11	0.11	0.00	0.11	0.11	0.00
3 Vegetation planting	0.30	0.01	0.00	0.01	0.00	0.01
4 Training by DOR	0.07	0.02	0.00	0.02	0.02	0.00
5 Consulting service	2.56	2.70	0.00	2.70	2.70	0.00
6 Project management	0.30	0.29	0.00	0.29	0.29	0.00
7 Interest charge	1.80	1.90	0.00	1.90	1.90	0.00
8 Unallocated	5.24	0.00	0.00	0.00	0.00	0.00
Total	37.13	43.77	0.00	43.77	43.59	0.18

DOR = Department of Roads.

b. Loan 2621/Grant 0199 (additional financing)

1. Appraisal
 - Date Started 24 August 2009
 - Date Completed 28 August 2009
2. Loan Negotiations
 - Date Started 11 February 2010
 - Date Completed 11 February 2010
3. Date of Board Approval 30 March 2010
4. Date of Loan Agreement 14 April 2010
5. Date of Loan Effectiveness
 - In Loan Agreement 13 June 2010
 - Actual 16 June 2010
 - Number of Extensions 1
6. Closing Date
 - In Loan Agreement 30 June 2013
 - Revised 31 December 2014
 - Number of Extensions 2
7. Terms of Loan
 - Interest Rate 1% per annum during the grace period;
1.5% per annum thereafter
 - Maturity (number of years) 32
 - Grace Period (number of years) 8
8. Disbursement
 - a. Dates (Loan 2621)

Initial Disbursement	Final Disbursement	Time Interval
09 July 2010	9 January 2015	60 months
Effective Date	Original Closing Date	Time Interval
16 June 2010	30 June 2013	36 months