

Revised Disbursement schedule FY 2014/15*, Own currency

Development Partner	Currency	Commitment Own Currency	Revised Commitment March 2015- Own Currency	Quarter I	Quarter II	Quarter III	Quarter IV			Total own currency	Tsh (1779 per USD)	USD	Average Rate USD/Own
							April	May	June				
AfDB1	UA	50 000 000	50 000 000					50 000 000		50 000 000	137 872 500 000	77 500 000	1,550
Canada	CAD		7 000 000			7 000 000				7 000 000	9 738 246 000	5 474 000	0,782
Denmark	DKK	125 000 000	125 000 000		89 871 000		35 129 000			125 000 000	35 475 039 000	19 941 000	0,160
EU2	EUR	63 262 500	53 262 500				53 262 500			53 262 500	99 422 973 000	55 887 000	1,049
Finland	EUR	10 780 000	10 780 000	10 780 000						10 780 000	25 769 684 931	14 485 489	1,344
Germany	EUR	6 000 000	6 000 000				6 000 000			6 000 000	11 200 584 000	6 296 000	1,049
Ireland	EUR	8 000 000	tbc							-			
Japan3	JPY		15 000 000 000	15 000 000 000						15 000 000 000	25 958 169 981	14 591 439	0,001
Sweden4	SEK	425 000 000	275 000 000			125 000 000	150 000 000			275 000 000	56 091 870 000	31 530 000	0,115
United Kingdom	GBP	71 500 000	35 750 000	23 750 000		12 000 000				35 750 000	102 719 612 994	57 740 086	1,615
World Bank5	USD	150 000 000	100 000 000							100 000 000	177 900 000 000	100 000 000	1,000
Total											682 148 679 906	383 445 014	

1 779

* for the disbursements to be made in March-June the exchange rate used is: own currencies to USD (www.OANDA.com) of 16th March (rounded) and US Dollar to T Schilling as of 16th March BoT Buying rate (1779 tsh to the USD) - Quarter 1 actual Dollar and Tsh

AfDB1 The amount, timing and disbursement of the AfDB Budget support operation is subject to the approval of the AfDB Board. The Board will be held in May 2015

EU2 Original commitment includes 10 MEURO which relates to SBS in transport and for which conditions for disbursement are yet to be met.

Japan3 Disbursement late from 2013/14

Sweden4 Pending decision by Sida. The remaining part of the original commitment (150 000 000 SEK) depends on legal action taken by Government on the ownership issue and associated possibilities of repayment

World Bank5 The amount, timing and disbursement of the WB Governance DPO is subject to the finalization of the negotiation process and the approval of the WB Board. The Board will be held on 7th May 2015. The Bank has also scheduled two additional budget support operations that will be presented at the World Bank board in June 2015. If approved, disbursements are expected in the first quarter of next FY.