

Mr. M. Batkhuyag  
 Director General  
 Treasury Department  
 Ministry of Finance  
 The Government of Mongolia

April 19, 2019  
 Ref. : MON-8/19-

Dear Mr. M. Batkhuyag

Pursuant to Applications for Payment dated March 6, 2019 we hereby notify you that we have made the following disbursement under the Loan Agreement (No. MON-8, May 17, 2012) for the National Diagnostic and Treatment Center Project.

**Notice of Disbursement**

- a. Number of Disbursement :** 24
- b. Date of Disbursement :** April 19, 2019
- c. Amount of Disbursement :** One Billion Six Hundred and Twenty Four Million Three Hundred and Twenty Thousand Six Hundred and Thirty Korean Won (₩1,624,320,630)
- d. Description of Disbursement :**

**Details of the Disbursement**

(unit: Korean Won)

	Amount of Request for Payment	Amount of Transfer* (A)	Amount of Service Charge* (B=A×0.1%)	Amount of Disbursement (C=A+B)
<b>Foreign Portion</b>	₩ 1,622,697,945	1,622,697,940	1,622,690	1,624,320,630
Procurement	1,622,697,945	1,622,697,940	1,622,690	1,624,320,630
<b>Local Portion</b>	₩ -	-	-	-
<b>TOTAL</b>	1,622,697,945	1,622,697,940	1,622,690	1,624,320,630

(Continued...)

**e. Cumulative Total of Disbursements under the said Loan Agreement (including the Present Disbursement) :**

Forty Four Billion One Hundred and Sixty Four Million Four Hundred and Fifty Seven Thousand Nine Hundred Korean Won (₩44,164,457,900)

**Details of Cumulative Total**

(unit: Korean Won)

	Allocated Loan Amount (including Service Charge) (①)	Cumulative Total of Previous Disbursement (②)	Present Disbursement (③)	Cumulative Total (④=②+③)	Remaining Balance (⑤=①-④)
<b>A. Foreign Currency</b>	<b>52,046,092,600</b>	<b>36,440,846,790</b>	<b>1,622,697,940</b>	<b>38,063,544,730</b>	<b>13,982,547,870</b>
Procurement	50,919,991,340	35,403,188,950	1,622,697,940	37,025,886,890	13,894,104,450
Consulting Services	1,126,101,260	1,037,657,840	-	1,037,657,840	88,443,420
<b>B. Local Currency</b>	<b>8,066,794,280</b>	<b>6,056,793,040</b>	<b>-</b>	<b>6,056,793,040</b>	<b>2,010,001,240</b>
Procurement	7,599,630,380	5,724,242,930	-	5,724,242,930	1,875,387,450
Consulting Services	467,163,900	332,550,110	-	332,550,110	134,613,790
<b>C. Contingencies</b>	<b>4,842,480,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,842,480,420</b>
Foreign Currency	4,193,749,780	-	-	-	4,193,749,780
Local Currency	648,730,640	-	-	-	648,730,640
<b>D. Service Charge</b>	<b>64,632,700</b>	<b>42,497,440</b>	<b>1,622,690</b>	<b>44,120,130</b>	<b>20,512,570</b>
<b>Total</b>	<b>65,020,000,000</b>	<b>42,540,137,270</b>	<b>1,624,320,630</b>	<b>44,164,457,900</b>	<b>20,855,542,100</b>

Sincerely yours,

Koo Bonhyun  
 Director of Aisa Team 4  
 EDCF Operations Department 1  
 The Export-Import Bank of Korea

C.C. : Mr B.Byambadorj State Secretary, Ministry of Health