

Financing Budget for the years 2009 - 2013

(In Thousand JDs)

| Description | Actual 2009 | Estimated 2010 | Re-estimated 2010 | Estimated 2011 | Indicative 2012 | Indicative 2013 |
|---|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Sources | | | | | | |
| Foreign Loans Financing Capital Projects | 115669 | 74322 | 73228 | 68180 | 64599 | 59604 |
| International Organizations Loans to support the budget | 311149 | 20292 | 685844 | 35500 | 0 | 0 |
| Domestic Loans | 4413000 | 5425517 | 4556941 | 5053158 | 7708379 | 6430319 |
| Others | 106941 | 0 | 0 | 0 | 0 | 0 |
| Total | 4946759 | 5520131 | 5316013 | 5156838 | 7772978 | 6489923 |
| Uses | | | | | | |
| Repayment Of Budget Deficit | 1509309 | 845107 | 1022841 | 1160341 | 1040062 | 881765 |
| Foreign Loans Installments Repayment | 272750 | 336324 | 323972 | 478297 | 404016 | 375108 |
| Domestic Debt Amortizations | 3084000 | 4258000 | 3888500 | 3437500 | 6248200 | 5152700 |
| Domestic Loans Installments Repayment | 700 | 700 | 700 | 700 | 700 | 350 |
| Amortization of Central Bank debt bonds | 80000 | 80000 | 80000 | 80000 | 80000 | 80000 |
| Total | 4946759 | 5520131 | 5316013 | 5156838 | 7772978 | 6489923 |

Foreign Loans Withdrawals For Financing Capital Projects
For the years 2009 - 2013

(In Thousan JDs)

| Description | | Actual | Estimated | Re-estimated | Estimated | Indicative | Indicative |
|--------------|--|---------------|--------------|--------------|--------------|--------------|--------------|
| No. | LOAN | 2009 | 2010 | 2010 | 2011 | 2012 | 2013 |
| 001 | Arab Fund for Social and Economic Development Loan | 7053 | 12428 | 12010 | 10571 | 11243 | 15000 |
| 002 | Germany Government Loan | 5166 | 4500 | 4500 | 2000 | 2000 | 5000 |
| 003 | OPEC Loan | 9273 | 3881 | 3595 | 1360 | 946 | 1032 |
| 004 | World Bank Loan | 14361 | 16867 | 16739 | 18617 | 26816 | 22434 |
| 005 | Japan Government Loan | 1000 | 900 | 900 | 0 | 2605 | 0 |
| 008 | International Fund of Agriculture Development Loan | 13 | 916 | 654 | 982 | 1145 | 1488 |
| 009 | Islamic Development Bank Loan | 16950 | 3800 | 3800 | 7700 | 10000 | 10000 |
| 010 | Italian Loans | 2057 | 1100 | 1100 | 100 | 0 | 0 |
| 011 | French Loans | 0 | 2500 | 2500 | 2000 | 2744 | 500 |
| 013 | Abu-Dhabi Development Fund Loans | 11152 | 1190 | 1190 | 3945 | 6000 | 3000 |
| 014 | European Investment Bank Loan | 39642 | 12250 | 12250 | 640 | 0 | 0 |
| 015 | Saudi Development Fund | 9004 | 9530 | 9530 | 13100 | 1000 | 1000 |
| 016 | kuwait Fund | 0 | 4400 | 4400 | 7100 | 50 | 0 |
| 999 | Other Loans | 0 | 60 | 60 | 65 | 50 | 150 |
| Total | | 115669 | 74322 | 73228 | 68180 | 64599 | 59604 |

Capital Projects Financed Foreign Loans for the fiscal year 2011

(In JDs)

| Code | Project Name | Amount |
|---------------|---|-----------------|
| 103001 | Projects of Arab Fund for Social and Economic Development Loan | |
| | 371000502 Amman Beltline Road | 6000000 |
| | 423000001 Regional Center for Agricultural research and guidance in Wahmeh village | 336000 |
| | 423000002 Irrigation of Al-Fidan Dam | 474000 |
| | 423000003 Irrigation of Rahma | 1296000 |
| | 423000004 Irrigation of Qa' Al-Sa'dain | 1359000 |
| | 423000005 Mathkooor well Irrigation | 658000 |
| | 423000006 Cooperative societies needs | 413000 |
| | 461500503 Establishing Prince Hamza Hospital / Greater Amman | 35000 |
| | Total | 10571000 |
| 103002 | Projects of Germany Government Loan | |
| | 442500502 Building 25 Basic Schools | 2000000 |
| | Total | 2000000 |
| 103003 | Projects of OPEC Loan | |
| | 121000501 Establishing Children Hospital | 500000 |
| | 402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage | 860000 |
| | Total | 1360000 |
| 103004 | Projects of World Bank Loan | |
| | 321000502 Development of third tourist project | 6800000 |
| | 341500002 Promoting and Developing the Municipalities Sector | 2000000 |
| | 371000502 Amman Beltline Road | 2400000 |
| | 442500503 Education Development Towards Knowledge Economy (The Second Stage) | 6317100 |
| | 470100004 Enhancing and supporting the Social Protection | 600000 |
| | 481000006 Developing the Employees Skills from the Employer Point view | 500000 |
| | Total | 18617100 |
| 103005 | Projects of Japan Government Loan | |
| | Total | 0 |
| 103008 | Projects of International Fund of Agriculture Development Loan | |
| | 402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage | 982000 |
| | Total | 982000 |
| 103009 | Projects of Islamic Development Bank Loan | |
| | 461500509 Zarqa New Hospital | 7700000 |
| | Total | 7700000 |
| 103010 | Projects of Italian Loans | |
| | 302500001 Social Safety Net Project | 100000 |
| | Total | 100000 |
| 103011 | Projects of French Loans | |
| | 341500002 Promoting and Developing the Municipalities Sector | 2000000 |
| | Total | 2000000 |
| 103013 | Projects of Abu-Dhabi Development Fund Loans | |
| | 304000003 Developing southern waterfalls in Aqaba | 45000 |
| | 461500505 Expanding Al-Basheer Hospital | 3900000 |
| | Total | 3945000 |
| 103014 | Projects of European Investment Bank Loan | |
| | 371000502 Amman Beltline Road | 640000 |
| | Total | 640000 |
| 103015 | Projects of Saudi Development Fund | |

Capital Projects Financed Foreign Loans for the fiscal year 2011

(In JDs)

| Code | Project Name | Amount |
|---------------|--|-----------------|
| 103015 | Projects of Saudi Development Fund | |
| | 461500505 Expanding Al-Basheer Hospital | 6500000 |
| | 461500509 Zarqa New Hospital | 6600000 |
| | Total | 13100000 |
| 103016 | Projects of kuwait Fund | |
| | 121000506 Aqaba New Hospital | 7100000 |
| | Total | 7100000 |
| 103999 | Projects of Other Loans | |
| | 303500001 Secondary Medical Service Program Administration Project | 65000 |
| | Total | 65000 |
| | Total of Projects Financed by loans and grants | 68180100 |

Domestic and Foreign Loans Installments Repayment for the years 2009 - 2013

Chapter : 1501 Ministry of Finance

(In thousand JDs)

| Group | ITEM | Actual 2009 | Estimated 2010 | re- estimated 2010 | Estimated 2011 | Indicative 2012 | Indicative 2013 |
|-------|--|----------------|-------------------|--------------------------|-------------------|--------------------|--------------------|
| 5111 | Loan Repayment | | | | | | |
| | 001 Domestic Loans Installments Repayment | | | | | | |
| | 004 Social Security Corporation Loans | 700 | 700 | 700 | 700 | 700 | 350 |
| | Total Domestic Loans Installments Repayment | 700 | 700 | 700 | 700 | 700 | 350 |
| 5111 | Loan Repayment | | | | | | |
| | 002 Foreign Loans Installments Repayment | | | | | | |
| | 001 AFESD Loans | 36379 | 35130 | 34713 | 36282 | 37746 | 36565 |
| | 002 Germany Loans | 22062 | 21952 | 20456 | 21785 | 23161 | 20498 |
| | 003 OPEC Fund | 1326 | 1571 | 1569 | 1459 | 1696 | 1449 |
| | 004 World Bank | 68766 | 72096 | 72970 | 75095 | 82782 | 84516 |
| | 005 Japan Loans | 80217 | 80088 | 87263 | 103049 | 104726 | 102161 |
| | 006 Switzerland Loans | 788 | 1556 | 695 | 984 | 1741 | 1716 |
| | 007 Spain Loans | 45 | 1186 | 246 | 1932 | 2228 | 1940 |
| | 008 IFAD Loans | 2386 | 2028 | 1393 | 2360 | 2360 | 2360 |
| | 009 IDB Loans | 7565 | 8930 | 7794 | 10469 | 10469 | 10469 |
| | 011 France Loans | 5790 | 4886 | 4582 | 5311 | 5495 | 6217 |
| | 013 Abu Dhabi Loans | 3418 | 3808 | 3797 | 3795 | 3795 | 4938 |
| | 014 EIB Loans | 16718 | 16076 | 15556 | 15113 | 15228 | 11333 |
| | 015 Saudi Arabia Loans | 3850 | 5119 | 5112 | 5118 | 6538 | 7579 |
| | 016 Kuwait Loans | 4115 | 7370 | 6481 | 7784 | 7784 | 8288 |
| | 017 USA Loans | 5891 | 5995 | 5989 | 6640 | 6752 | 6874 |
| | 019 IMF Loans | 10980 | 2785 | 2764 | 0 | 5663 | 0 |
| | 021 EEC Loans | 259 | 258 | 238 | 256 | 258 | 260 |
| | 022 AMF Loans | 0 | 49092 | 48491 | 151801 | 59422 | 43561 |
| | 023 Qatar Loans | 47 | 46 | 47 | 23 | 0 | 0 |
| | 025 Belgium Loans | 405 | 402 | 391 | 394 | 394 | 394 |
| | 026 Denmark Loans | 1026 | 1034 | 1059 | 1179 | 664 | 498 |
| | 027 China Loans | 0 | 3550 | 985 | 3035 | 4096 | 4096 |
| | 030 Korea loans | 230 | 256 | 256 | 493 | 493 | 493 |
| | 032 Nordic Investment Bank | 243 | 560 | 555 | 594 | 717 | 717 |
| | 034 Sweden | 0 | 0 | 285 | 569 | 569 | 323 |
| | 999 Other Loans | 246 | 10550 | 284 | 22776 | 19239 | 17862 |
| | Total Foreign Loans Installments Repayment | 272750 | 336324 | 323972 | 478297 | 404016 | 375109 |
| | Total Of Domestic Loans Installments Repayment | 273450 | 337024 | 324672 | 478997 | 404716 | 375459 |

Table No. (2)**Outstanding External Debt / Budget *****According to Lending Sources for the years 2008 - 2010****(In thousand JDs)**

| Description | | Year | | |
|--------------|----------------------|------------------|------------------|------------------|
| | | 2008 | 2009 | Sep. 2010 |
| 1 | Japan | 1,168,367 | 1,083,519 | 1,130,340 |
| 2 | Germany | 264,376 | 266,186 | 261,005 |
| 3 | United States | 106,796 | 100,897 | 97,182 |
| 4 | France | 62,945 | 99,997 | 94,160 |
| 5 | Italy | 50,432 | 57,663 | 55,940 |
| 6 | Spain | 35,652 | 34,429 | 33,632 |
| 7 | China | 21,551 | 21,567 | 27,332 |
| 8 | Korea | 11,542 | 12,710 | 13,065 |
| 9 | Iran | 11,984 | 11,984 | 11,984 |
| 10 | Denmark | 7,742 | 6,865 | 5,967 |
| 11 | Switzerland | 3,393 | 4,461 | 4,362 |
| 12 | Belgium | 3,921 | 3,649 | 3,383 |
| 13 | Sweden | 0 | 2,057 | 1,824 |
| 14 | Kuwait | 180,603 | 172,695 | 176,260 |
| 15 | Saudi Arabia | 111,642 | 117,189 | 123,137 |
| 16 | United Arab Emirates | 46,623 | 46,819 | 46,007 |
| 17 | Qater | 114 | 68 | 34 |
| 18 | World bank | 608,066 | 776,315 | 742,603 |
| 19 | AFESD | 397,940 | 357,296 | 350,297 |
| 20 | EIB | 112,855 | 148,514 | 148,424 |
| 21 | AMF | 0 | 101,081 | 127,129 |
| 22 | IDB | 76,462 | 76,817 | 76,317 |
| 23 | IFAD | 15,865 | 15,136 | 15,156 |
| 24 | OPEC Fund | 7,661 | 9,683 | 11,679 |
| 25 | NIB | 7,077 | 7,041 | 6,852 |
| 26 | IMF | 19,561 | 8,471 | 5,606 |
| 27 | EEC | 3,503 | 3,367 | 3,065 |
| Total | | 3,336,673 | 3,546,476 | 3,572,742 |

*** Excluding Guaranteed External Debt.**

Table No. (1)
Net Domestic Debt
For the years 2008 - 2010

(In thousand JDs)

| Description | Year | | | |
|---|-------------|-------------|-------------|------|
| | 2008 | 2009 | Sep. | 2010 |
| Gross Domestic Debt | 5524 | 6771 | 7456 | |
| Treasury Bills and Bonds | 4424 | 5753 | 6522 | |
| Development Bonds | 6 | 0 | 0 | |
| Loans and Advances | 1094 | 1018 | 934 | |
| Ministry of Finance Deposits | -45 | -8 | -128 | |
| Other Ministries and Departments Deposits | 658 | 931 | 942 | |
| Gross Bank Deposits | 613 | 923 | 814 | |
| Net Domestic Debt | 4911 | 5848 | 6642 | |