

## Financing Budget for the years

( 2007 - 2011 )

(In Thousand JDs)

Description	Actual 2007	Estimated 2008	Re- estimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
<b>Sources</b>						
Foreign Loans Withdrawals	84410	82676	76236	74681	66500	65056
Rescheduled from Foreign loans installments	94045	0	0	0	0	0
Rescheduled from Foreign Loans interests	46544	0	0	0	0	0
Privatizations Proceeds	0	0	1114000	0	0	0
<b>Domestic Loans</b>	<b>1430781</b>	<b>2145218</b>	<b>2598532</b>	<b>2713259</b>	<b>3613062</b>	<b>4854721</b>
<b>Total</b>	<b>1655780</b>	<b>2227894</b>	<b>3788768</b>	<b>2787940</b>	<b>3679562</b>	<b>4919777</b>

<b>Uses</b>						
Repayment Of Budget Deficit	615114	826248	339890	688547	734149	695951
Foreign Loans Installments Repayment	390666	284296	280528	293693	294213	305926
Domestic Debt Amortizations	650000	1117000	1650000	1725000	2570500	3837200
Domestic Loans Installments Repayment	0	350	350	700	700	700
Amortization of Central Bank debt bonds	0	0	0	80000	80000	80000
Purchasing part of Paris club debts	0	0	1518000	0	0	0
<b>Total</b>	<b>1655780</b>	<b>2227894</b>	<b>3788768</b>	<b>2787940</b>	<b>3679562</b>	<b>4919777</b>

# Foreign Loans Withdrawals For Financing Developmental Projects

for the years 2007 - 2011

(In JDs)

Description		Actual	Estimated	Restimated	Estimated	Indicative	Indicative
No.	LOAN	2007	2008	2008	2009	2010	2011
001	Arab Fund for Social and Economic Development Loan	16362	13905	12285	9280	5000	5000
002	Germany Government Loan	2685	2000	1500	1000	2000	2000
003	OPEC Loan	855	688	688	2203	2120	1475
004	World Bank Loan	17785	21300	20500	29465	20591	24434
005	Japan Government Loan	2392	1750	1500	1000	500	0
008	International Fund of Agriculture Development Loan	0	2377	2377	983	1169	1307
009	Islamic Development Bank Loan	6970	8770	7300	6450	2500	2000
010	Italian Loans	1942	1300	1300	500	800	800
011	French Loans	0	650	600	5000	8120	5340
013	Abu-Dhabi Development Fund Loans	7786	4736	4236	850	0	0
014	European Investment Bank Loan	20883	13450	12950	6000	9000	9000
015	Saudi Development Fund	6502	9500	9500	8500	8500	6000
016	kuwait Fund	0	0	0	3200	3700	3700
999	Other Loans	248	2250	1500	250	2500	4000
<b>Total</b>		<b>84410</b>	<b>82676</b>	<b>76236</b>	<b>74681</b>	<b>66500</b>	<b>65056</b>

**Projects Financed By Allocated Loans and Grants For  
Developmental Projects for the fisical year 2009**

(In JDs)

<b>Code</b>	<b>Project Name</b>		<b>Amount</b>
<b>103001</b>	<b>Projects of Arab Fund for Social and Economic Development Loan</b>		
	2822504010	Water, Dams and Irrigation Studies	80000
	3111508001	Main Roads Construction	7000000
	3111508004	Dams Construction	300000
	3111508005	School Premises Construction	500000
	3111508008	Construction of hospitals	1400000
		<b>Total</b>	<b>9280000</b>
<b>103002</b>	<b>Projects of Germany Government Loan</b>		
	3111508005	School Premises Construction	1000000
		<b>Total</b>	<b>1000000</b>
<b>103003</b>	<b>Projects of OPEC Loan</b>		
	2211512008	Training expenses	103000
	3111508003	Agricultural Roads Construction	1100000
	3111508008	Construction of hospitals	1000000
		<b>Total</b>	<b>2203000</b>
<b>103004</b>	<b>Projects of World Bank Loan</b>		
	2211512008	Training expenses	140000
	2211512011	Capacity building expenses	1500000
	2211512013	Services Contracts	100000
	2211512015	Operating systems and software	75000
	2211512017	Promotion, advertising and PR	40000
	2211512035	Technical and administrative support	390000
	2211512999	n.e.c	20000
	3111508001	Main Roads Construction	7000000
	3111508005	School Premises Construction	6600000
	3111508015	Restoration, Rehabilitation and Development of Sites	9100000
	3111508040	Different constructions	4500000
		<b>Total</b>	<b>29465000</b>
<b>103005</b>	<b>Projects of Japan Government Loan</b>		
	3111508015	Restoration, Rehabilitation and Development of Sites	1000000
		<b>Total</b>	<b>1000000</b>
<b>103008</b>	<b>Projects of International Fund of Agriculture Development Loan</b>		
	2211510008	Miscellaneous buildings maintenance	4000
	2211512003	Water	10000
	2211512004	Electricity	10000
	2211512005	Fuels	60000
	2211512006	Apparatus, machines and equipments maintenance	10000
	2211512007	Vehicles and machinery maintenance	10000
	2822504004	Agricultural Studies	105000
	3111508004	Dams Construction	100000
	3111508016	Excavations and Wells Construction	600000
	3112505003	Office apparatus and equipments	14000
	3122503005	Medical Supplies and Spareparts	60000
		<b>Total</b>	<b>983000</b>
<b>103009</b>	<b>Projects of Islamic Development Bank Loan</b>		
	3111508001	Main Roads Construction	150000
	3111508008	Construction of hospitals	5300000
	3111508013	Miscellaneous Buildings Construction	1000000
		<b>Total</b>	<b>6450000</b>
<b>103010</b>	<b>Projects of Italian Loans</b>		
	3111508013	Miscellaneous Buildings Construction	500000
		<b>Total</b>	<b>500000</b>

**Projects Financed By Allocated Loans and Grants For  
Developmental Projects for the fisical year 2009**

(In JDs)

<b>Code</b>	<b>Project Name</b>		<b>Amount</b>
<b>103011</b>	<b>Projects of French Loans</b>		
	3111508040	Different constructions	5000000
		<b>Total</b>	<b>5000000</b>
<b>103013</b>	<b>Projects of Abu-Dhabi Development Fund Loans</b>		
	3111508008	Construction of hospitals	700000
	3111508013	Miscellaneous Buildings Construction	150000
		<b>Total</b>	<b>850000</b>
<b>103014</b>	<b>Projects of European Investment Bank Loan</b>		
	3111508001	Main Roads Construction	5000000
	3111508005	School Premises Construction	1000000
		<b>Total</b>	<b>6000000</b>
<b>103015</b>	<b>Projects of Saudi Development Fund</b>		
	3111508008	Construction of hospitals	8500000
		<b>Total</b>	<b>8500000</b>
<b>103016</b>	<b>Projects of kuwait Fund</b>		
	3111508008	Construction of hospitals	3200000
		<b>Total</b>	<b>3200000</b>
<b>103999</b>	<b>Projects of Other Loans</b>		
	3111508001	Main Roads Construction	150000
	3112505002	Medical apparatus and Equipments	100000
		<b>Total</b>	<b>250000</b>
	<b>Total of Projects Financed by loans and grants</b>		<b>74681000</b>

**Domestic and Foreign Loans Installments Repayment for the years 2007 - 2011**

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2007	Estimated 2008	re- estimated 2008	Estimated 2009	Indicative 2010	Indicative 2011
5111	Loan Repayment						
	001 Domestic Loans Installments Repayment						
	004 Social Security Corporation Loans	0	350	350	700	700	700
	Total Domestic Loans Installments Repayment	0	350	350	700	700	700
5111	Loan Repayment						
	002 Foreign Loans Installments Repayment						
	001 AFESD Loans	33373	35814	33938	40681	41619	41619
	002 Germany Loans	24104	22213	22584	24161	24550	24857
	003 OPEC Fund	1326	1328	1326	1328	1571	1459
	004 World Bank	56050	61240	61683	69707	72982	75986
	005 Japan Loans	70233	65852	67794	70906	72271	79715
	006 Switzerland Loans	3110	1173	1222	1302	2555	3217
	007 Spain Loans	5915	1508	1069	1224	1186	1933
	008 IFAD Loans	1723	1818	1826	1867	2160	2454
	009 IDB Loans	4549	7984	5367	7700	9034	10343
	010 Italian Loans	3488	0	0	0	0	0
	011 France Loans	55410	6614	6807	6487	5448	6042
	013 Abu Dhabi Loans	1424	2415	2416	3409	3796	3796
	014 EIB Loans	12224	13927	14128	17721	17313	16237
	015 Saudi Arabia Loans	3850	3856	3853	3856	5120	5118
	016 Kuwait Loans	5743	4199	4332	4472	8004	8272
	017 USA Loans	15997	5270	5266	5900	5996	6641
	018 UK Loans	29815	0	0	0	0	0
	019 IMF Loans	54132	42381	42537	17804	2943	0
	020 Canada Loans	1186	0	0	0	0	0
	021 EEC Loans	249	265	270	285	288	292
	022 AMF Loans	0	0	0	0	0	0
	023 Qatar Loans	47	46	46	47	47	24
	024 Austria Loans	4052	2563	0	0	0	0
	025 Belgium Loans	1054	421	425	449	449	449
	026 Denmark Loans	926	1005	1016	1094	1094	1271
	027 China Loans	0	1958	2090	2752	5076	5076
	029 Interest Arrears Bonds	0	0	0	0	0	0
	030 Korea loans	420	311	286	273	273	533
	031 National China Loans	267	0	0	0	0	0
	032 Nordic Investment Bank	0	135	248	268	438	592
	999 Other Loans	0	0	0	10000	10000	10000
	Total Foreign Loans Installments Repayment	390666	284296	280528	293693	294213	305926
	Total Of Domestic Loans Installments Repayment	390666	284646	280878	294393	294913	306626