

TABLE (1)

Financing Budget for the years 2010 - 2014

(In Thousand JDs)

Description	Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
	2010	2011	2011	2012	2013	2014
Sources						
Foreign Loans Financing Capital Projects	81726	67680	65292	57325	61598	21650
International Organizations Loans to support the budget	685844	35500	55011	284000	0	0
Domestic Loans	4465901	5053657	4448595	5044854	6567247	7339297
Others	104447	0	0	0	0	0
Total	5337918	5156837	4568898	5386179	6628845	7360947
Uses						
Repayment Of Budget Deficit	1045224	1160341	1264746	1027490	959582	915774
Foreign Loans Installments Repayment	323494	478296	406952	445689	425513	363073
Domestic Debt Amortizations	3888500	3437500	2816500	3832300	5163400	6002100
Domestic Loans Installments Repayment	700	700	700	700	350	0
Amortization of Central Bank debt bonds	80000	80000	80000	80000	80000	80000
Total	5337918	5156837	4568898	5386179	6628845	7360947

TABLE (2)

**Foreign Loans Withdrawals For Financing Capital Projects
For the years 2010 - 2014**

(In Thousan JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2010	2011	2011	2012	2013	2014
001	Arab Fund for Social and Economic Development Loan	20016	13671	11343	12255	16639	200
002	Germany Government Loan	2830	2000	2000	2000	2625	1650
003	OPEC Loan	2609	860	860	700	900	1000
004	World Bank Loan	17529	22117	22057	22420	23678	13336
005	Japan Government Loan	887	0	0	0	0	0
008	International Fund of Agriculture Development Loan	686	982	982	700	906	936
009	Islamic Development Bank Loan	3700	5200	5200	6600	7300	1500
010	Italian Loans	431	100	100	0	0	0
011	French Loans	2000	2000	2000	2060	2500	2778
013	Abu-Dhabi Development Fund Loans	280	845	845	4945	5600	100
014	European Investment Bank Loan	6769	1640	1640	0	0	0
015	Saudi Development Fund	9114	11100	11100	2200	1200	0
016	kuwait Fund	14876	7100	7100	3405	100	0
999	Other Loans	0	65	65	40	150	150
Total		81726	67680	65292	57325	61598	21650

TABLE (3)

Capital Projects Financed Foreign Loans for the fiscal year 2012

(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
	371000502 Amman Beltline Road	9500000
	423000003 Irrigation of Rahma	754000
	423000004 Irrigation of Qa' Al-Sa'dain	757000
	423000005 Mathkooor well Irrigation	1054000
	423000006 Cooperative societies needs	140000
	461500503 Establishing Prince Hamza Hospital / Greater Amman	50000
	Total	12255000
103002	Projects of Germany Government Loan	
	442500502 Building 25 Basic Schools	2000000
	Total	2000000
103003	Projects of OPEC Loan	
	402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	700000
	Total	700000
103004	Projects of World Bank Loan	
	321000502 Development of third tourist project	7500000
	341500002 Promoting and Developing the Municipalities Sector	1650000
	371000502 Amman Beltline Road	6300000
	442500503 Education Development Towards Knowledge Economy (The Second Stage)	6000000
	470100004 Enhancing and supporting the Social Protection	570000
	481000006 Developing the Employees Skills from the Employer Point view	400000
	Total	22420000
103008	Projects of International Fund of Agriculture Development Loan	
	402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	700000
	Total	700000
103009	Projects of Islamic Development Bank Loan	
	461500509 Zarqa New Hospital	6600000
	Total	6600000
103011	Projects of French Loans	
	341500002 Promoting and Developing the Municipalities Sector	2060000
	Total	2060000
103013	Projects of Abu-Dhabi Development Fund Loans	
	304000003 Developing southern waterfalls in Aqaba	45000
	461500505 Expanding Al-Basheer Hospital	4900000
	Total	4945000
103015	Projects of Saudi Development Fund	
	461500505 Expanding Al-Basheer Hospital	200000
	461500509 Zarqa New Hospital	2000000
	Total	2200000
103016	Projects of kuwait Fund	
	121000506 Aqaba New Hospital	3405000
	Total	3405000
103999	Projects of Other Loans	
	303500001 Secondary Medical Service Program Administration Project	40000
	Total	40000
	Total of Projects Financed by loans and grants	57325000

TABLE (4)

Domestic and Foreign Loans Installments Repayment for the years 2010 - 2014

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2010	Estimated 2011	re- estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
5111	Loan Repayment						
	001 Domestic Loans Installments Repayment						
	004 Social Security Corporation Loans	700	700	700	700	350	0
	Total Domestic Loans Installments Repayment	700	700	700	700	350	0
5111	Loan Repayment						
	002 Foreign Loans Installments Repayment						
	001 AFESD Loans	35503	36282	35248	36265	35049	35080
	002 Germany Loans	19935	21785	20193	24192	21410	22116
	003 OPEC Fund	1569	1459	1458	1696	1450	1450
	004 World Bank	73540	75095	76381	82779	84512	76414
	005 Japan Loans	86748	103049	103466	107254	104592	112931
	006 Switzerland Loans	708	984	1180	1940	1746	2939
	007 Spain Loans	7	1932	1233	2228	1940	2816
	008 IFAD Loans	2004	2360	1769	2413	2413	1935
	009 IDB Loans	7771	10469	9522	10703	10703	10650
	011 France Loans	4523	5311	5495	5740	6494	9532
	013 Abu Dhabi Loans	3805	3795	3801	3796	4938	4938
	014 EIB Loans	15437	15113	15801	15991	11758	11326
	015 Saudi Arabia Loans	5112	5118	5118	6547	7590	7590
	016 Kuwait Loans	6483	7784	7958	8015	8534	9054
	017 USA Loans	5987	6640	6639	6753	6875	7006
	019 IMF Loans	2764	0	0	5789	0	0
	021 EEC Loans	234	256	267	270	272	275
	022 AMF Loans	48491	151801	83132	96014	88351	17645
	023 Qatar Loans	47	23	24	0	0	0
	025 Belgium Loans	380	394	411	412	412	412
	026 Denmark Loans	1067	1179	1209	692	520	650
	027 China Loans	0	3035	2111	4234	4234	6032
	030 Korea loans	256	493	522	527	527	1327
	032 Nordic Investment Bank	555	594	665	866	866	866
	034 Sweden	0	569	573	573	327	89
	999 Other Loans	568	22776	22776	20000	20000	20000
	Total Foreign Loans Installments Repayment	323494	478296	406952	445689	425513	363073
	Total Of Domestic Loans Installments Repayment	324194	478996	407652	446389	425863	363073

Table No. (1)
Net Domestic Debt \ budget
For the years 2009 - 2011

(In thousand JDs)

Description	Year		
	2009	2010	Sep. 2011
Gross Domestic Debt	6771	7412	7600
Treasury Bills and Bonds	5753	6410	6706
Loans and Advances	1018	1002	894
Gross Bank Deposits	923	836	677
Ministry of Finance Deposits	-8	-129	-307
Other Ministries and Departments	931	965	984
Net Domestic Debt	5848	6576	6923

Table No. (2)**Outstanding External Debt / Budget *****According to Lending Sources for the years 2009 - 2011****(In thousand JDs)**

Description		Year		
		2009	2010	Sep. 2011
1	JAPAN	1,083,519	1,119,159	1,122,706
2	Germany	266,186	254,111	259,627
3	United States	100,897	94,901	90,542
4	France	99,997	91,361	91,054
5	Italy	57,663	54,881	56,373
6	Spain	34,429	33,243	31,929
7	China	21,567	27,604	39,979
8	Korea	12,710	13,742	22,633
9	Iran	11,984	11,984	11,984
10	Denmark	6,865	5,403	4,831
11	Switzerland	4,461	4,124	3,970
12	Belgium	3,649	2,986	2,963
13	Sweden	2,057	1,539	1,268
14	Kuwait	172,695	180,017	186,579
15	Saudi Arabia	117,189	125,410	126,298
16	United Arab Emirates	46,819	44,109	42,211
17	Qater	68	23	0
18	World bank	776,315	726,712	688,542
19	AFESD	357,296	353,221	341,681
20	EIB	148,514	141,470	136,747
21	AMF	101,081	168,482	143,236
22	IDB	76,817	74,367	72,129
23	IFAD	15,136	14,391	13,267
24	OPEC Fund	9,683	11,627	12,155
25	NIB	7,041	7,096	6,745
26	IMF	8,471	5,548	5,626
27	The European Economic Commun	3,367	2,861	2,785
28	Euro Bonds	0	532,500	532,500
Total		3,546,476	4,102,872	4,050,360

* Excluding Guaranteed External Debt.