

TABLE (1)

Financing Budget for the years 2011 - 2015

(In Thousand JDs)

Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
Sources						
Foreign Loans Financing Capital Projects	68301	54555	36761	35941	28943	33885
International Organizations Loans to support the budget	77978	284000	667594	843300	479120	930663
Other loans (issue Euro bonds)	0	0	0	1063500	0	0
Domestic Loans	4196800	5783624	5812619	3501674	5020379	2904174
Others	277445	0	0	0	0	0
Total	4620524	6122179	6516974	5444415	5528442	3868722
Uses						
Repayment Of Budget Deficit	1382784	1763490	1673079	1309752	1179955	973992
Foreign Loans Installments Repayment	375540	445689	436297	440913	451387	480130
Domestic Debt Amortizations	2781500	3832300	3996300	3613400	3817100	1802100
Domestic Loans Installments Repayment	700	700	700	350	0	0
Amortization of Central Bank debt bonds	80000	80000	80000	80000	80000	80000
Amortization of euro bonds	0	0	0	0	0	532500
Others	0	0	330598	0	0	0
Total	4620524	6122179	6516974	5444415	5528442	3868722

TABLE (2)

Foreign Loans Withdrawals For Financing Capital Projects
For the years 2011 - 2015

(In Thousan JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2011	2012	2012	2013	2014	2015
001	Arab Fund for Social and Economic Development Loan	19361	11551	8907	4666	100	100
002	Germany Government Loan	706	1280	450	2000	1500	7000
003	OPEC Loan	234	700	641	900	900	900
004	World Bank Loan	22259	23076	13718	13125	11979	14752
005	Japan Government Loan	0	0	0	0	0	0
008	International Fund of Agriculture Development Loan	346	700	607	900	903	903
009	Islamic Development Bank Loan	6034	6414	4300	5200	6050	4980
010	Italian Loans	0	0	0	0	0	0
011	French Loans	532	2060	1280	1900	2100	2100
013	Abu-Dhabi Development Fund Loans	212	3145	2295	3000	3600	3000
014	European Investment Bank Loan	2778	68	68	0	0	0
015	Saudi Development Fund	9498	2186	2050	1500	50	0
016	kuwait Fund	6341	3335	2405	2600	1661	0
999	Other Loans	0	40	40	150	100	150
Total		68301	54555	36761	35941	28943	33885

TABLE (3)

Capital Projects Financed Foreign Loans for the fiscal year 2013

(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
	371000502 Amman Beltline Road	1000000
	423000003 Irrigation of Rahma	818000
	423000004 Irrigation of Qa' Al-Sa'dain	2500000
	423000005 Mathkooor well Irrigation	348000
	Total	4666000
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	900000
	Total	900000
103004	Projects of World Bank Loan	
	321000502 Development of third tourist project	3025000
	341500002 Regional and local development	1600000
	442500503 Education Development Towards Knowledge Economy (The Second Stage)	7800000
	470100004 Enhancing and supporting the Social Protection	320000
	481000006 Developing the Employees Skills from the Employer Point view	380000
	Total	13125000
103008	Projects of International Fund of Agriculture Development Loan	
	402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	900000
	Total	900000
103009	Projects of Islamic Development Bank Loan	
	461500509 Zarqa New Hospital	5200000
	Total	5200000
103011	Projects of French Loans	
	341500002 Regional and local development	1900000
	Total	1900000
103013	Projects of Abu-Dhabi Development Fund Loans	
	461500505 Expanding Al-Basheer Hospital	3000000
	Total	3000000
103015	Projects of Saudi Development Fund	
	461500509 Zarqa New Hospital	1500000
	Total	1500000
103016	Projects of kuwait Fund	
	121000506 Aqaba New Hospital	2600000
	Total	2600000
103999	Projects of Other Loans	
	303500001 Secondary Medical Service Program Administration Project	150000
	Total	150000
	Total of Projects Financed by loans and grants	35941000

TABLE (4)

Domestic and Foreign Loans Installments Repayment for the years 2011 - 2015

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2011	Estimated 2012	re- estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
5111	Loan Repayment						
	001 Domestic Loans Installments Repayment						
	004 Social Security Corporation Loans	700	700	700	350	0	0
	Total Domestic Loans Installments Repayment	700	700	700	350	0	0
5111	Loan Repayment						
	002 Foreign Loans Installments Repayment						
	001 AFESD Loans	35936	36265	34587	34194	34224	34224
	002 Germany Loans	15614	24192	16647	18624	19237	18722
	003 OPEC Fund	1457	1696	1694	1449	1449	1255
	004 World Bank	77983	82779	82647	84668	76569	79851
	005 Japan Loans	104159	107254	105820	103605	111840	111310
	006 Switzerland Loans	553	1940	1303	1694	2717	2717
	007 Spain Loans	1231	2228	2224	1940	2816	2816
	008 IFAD Loans	1758	2413	2298	2279	1827	1827
	009 IDB Loans	6564	10703	8982	10108	10101	10095
	011 France Loans	5266	5740	5132	5648	8599	9646
	013 Abu Dhabi Loans	3805	3796	3805	4938	4938	4938
	014 EIB Loans	15382	15991	14963	11140	10993	11158
	015 Saudi Arabia Loans	5110	6547	6528	7579	7579	7579
	016 Kuwait Loans	7928	8015	7823	8326	8833	8833
	017 USA Loans	6631	6753	6746	6874	7006	7149
	019 IMF Loans	0	5789	5569	0	0	35200
	021 EEC Loans	257	270	238	237	239	242
	022 AMF Loans	82526	96014	105408	126662	128568	118053
	023 Qatar Loans	23	0	0	0	0	0
	025 Belgium Loans	379	412	371	358	358	290
	026 Denmark Loans	1193	692	648	454	568	568
	027 China Loans	0	4234	1046	3587	5821	5821
	030 Korea loans	503	527	498	481	1280	2094
	032 Nordic Investment Bank	710	866	748	742	742	742
	034 Sweden	572	573	572	326	83	0
	999 Other Loans	0	20000	20000	5000	5000	5000
	Total Foreign Loans Installments Repayment	375540	445689	436297	440913	451387	480130
	Total Of Domestic Loans Installments Repayment	376240	446389	436997	441263	451387	480130

Table No. (1)
Net Domestic Debt \ budget
For the years 2010 - 2012

(In thousand JDs)

Description	Year		
	2010	2011	Oct. 2012
Gross Domestic Debt	7412	8694	10127
Treasury Bills and Bonds	6410	7825	9367
Loans and Advances	1002	869	760
Gross Bank Deposits	836	811	602
Ministry of Finance Deposits	-129	-289	-422
Other Ministries and Departments	965	1100	1024
Net Domestic Debt	6576	7883	9525

Table No. (2)**Outstanding External Debt / Budget *****According to Lending Sources for the years 2010 - 2012****(In thousand JDs**

Description		Year		
		2010	2011	Oct. 2012
1	JAPAN	1,119,159	1,064,396	998,592
2	Germany	254,111	248,238	254,855
3	United States	94,901	88,261	83,523
4	France	91,361	87,374	84,006
5	Italy	54,881	54,019	55,263
6	Spain	33,243	31,310	29,321
7	China	27,604	40,285	44,001
8	Korea	13,742	36,455	50,238
9	Iran	11,984	11,984	11,984
10	Denmark	5,403	4,154	3,648
11	Switzerland	4,124	3,605	3,286
12	Belgium	2,986	2,541	2,411
13	Sweden	1,539	982	695
14	Kuwait	180,017	187,594	181,541
15	Saudi Arabia	125,410	129,519	124,083
16	United Arab Emirates	44,109	40,527	36,732
17	Qater	23	0	0
18	World bank	726,712	667,428	791,215
19	AFESD	353,221	334,012	311,513
20	EIB	141,470	129,137	119,431
21	AMF	168,482	164,030	137,846
22	IDB	74,367	74,307	74,552
23	IFAD	14,391	13,043	10,875
24	OPEC Fund	11,627	11,787	10,827
25	NIB	7,096	6,461	5,783
26	IMF	5,548	5,531	278,618
27	The European Economic Commun	2,861	2,548	2,438
28	Euro Bonds	532,500	532,500	532,500
Total		4,102,872	3,972,028	4,239,777

* Excluding Guaranteed External Debt.