

TABLE (1)

Financing Budget for the years 2012 - 2016

(In Thousand JDs)

Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Sources						
Foreign Loans Financing Capital Projects	41744	34655	32605	31920	22650	10100
International Organizations Loans to * support the budget	696870	843300	673600	968702	461309	186926
Other loans (issue Euro bonds) **	0	1063500	886250	0	531750	815350
Domestic Loans	5612500	3502960	3510469	5139710	4014838	4459532
Total	6351114	5444415	5102924	6140332	5030547	5471908
Uses						
Repayment Of Budget Deficit	1824008	1309752	968261	1114377	1074682	964187
Foreign Loans Installments Repayment	413487	440913	440913	663855	532015	1041371
Domestic Debt Amortizations	3796300	3613400	3613400	4282100	2812100	2571000
Domestic Loans Installments Repayment	700	350	350	0	0	0
Amortization of Central Bank debt bonds	80000	80000	80000	80000	80000	80000
Amortization of euro bonds	0	0	0	0	531750	815350
Others	236619	0	0	0	0	0
Total	6351114	5444415	5102924	6140332	5030547	5471908

* By assuming getting loans of the year 2014 from Japan with an amount of (133) million dollar and (340) million dollar

** By assuming not issuing Euro bonds of 2014 with the guarantee of the American Government.

TABLE (2)

Foreign Loans Withdrawals For Financing Capital Projects
For the years 2012 - 2016

(In Thousan JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2012	2013	2013	2014	2015	2016
001	Arab Fund for Social and Economic Development Loan	9076	3666	2166	1960	0	0
002	Germany Government Loan	807	2000	2000	2000	3000	1800
003	OPEC Loan	526	900	850	1400	1400	0
004	World Bank Loan	19701	13639	13139	13760	9550	8300
008	International Fund of Agriculture Development Loan	527	900	900	1100	1100	0
009	Islamic Development Bank Loan	5024	5200	5200	3000	4400	0
011	French Loans	1884	1600	1600	4000	0	0
013	Abu-Dhabi Development Fund Loans	0	3000	3000	3500	3200	0
014	European Investment Bank Loan	68	0	0	0	0	0
015	Saudi Development Fund	2036	1000	1000	1000	0	0
016	kuwait Fund	2095	2600	2600	200	0	0
999	Other Loans	0	150	150	0	0	0
Total		41744	34655	32605	31920	22650	10100

TABLE (3)

Capital Projects Financed Foreign Loans for the fiscal year 2014

(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
	423000004 Irrigation of Qa' Al-Sa'dain	1960000
	Total	1960000
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	1400000
	Total	1400000
103004	Projects of World Bank Loan	
	321000502 Development of third tourist project	2500000
	341500002 Regional and local development	4000000
	442500503 Education Development Towards Knowledge Economy (The Second Stage)	6000000
	470100004 Enhancing and supporting the Social Protection	180000
	481000006 Developing the Employees Skills from the Employer Point view	1080000
	Total	13760000
103008	Projects of International Fund of Agriculture Development Loan	
	402000016 Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	1100000
	Total	1100000
103009	Projects of Islamic Development Bank Loan	
	461500509 Zarqa New Hospital	3000000
	Total	3000000
103011	Projects of French Loans	
	341500002 Regional and local development	4000000
	Total	4000000
103013	Projects of Abu-Dhabi Development Fund Loans	
	461500505 Expanding Al-Basheer Hospital	3500000
	Total	3500000
103015	Projects of Saudi Development Fund	
	461500509 Zarqa New Hospital	1000000
	Total	1000000
103016	Projects of kuwait Fund	
	121000506 Aqaba New Hospital	200000
	Total	200000
	Total of Projects Financed by loans and grants	31920000

TABLE (4)

Domestic and Foreign Loans Installments Repayment for the years 2012 - 2016

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2012	Estimated 2013	re- estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
5111	Loan Repayment						
	001 Domestic Loans Installments Repayment						
	004 Social Security Corporation Loans	700	350	350	0	0	0
	Total Domestic Loans Installments Repayment	700	350	350	0	0	0
5111	Loan Repayment						
	002 Foreign Loans Installments Repayment						
	001 AFESD Loans	34573	34194	34194	33281	33281	33700
	002 Germany Loans	14657	18624	18624	19986	19450	19343
	003 OPEC Fund	1693	1449	1449	1450	1255	1239
	004 World Bank	83348	84668	84668	76514	79796	61746
	005 Japan Loans	105077	103605	103605	90942	90698	77768
	006 Switzerland Loans	702	1694	1694	2986	2985	2957
	007 Spain Loans	2225	1940	1940	2816	2816	2339
	008 IFAD Loans	2298	2279	2279	1811	1811	1500
	009 IDB Loans	9822	10108	10108	10018	10018	9290
	011 France Loans	5148	5648	5648	8842	9837	9196
	013 Abu Dhabi Loans	3805	4938	4938	4938	4938	4938
	014 EIB Loans	14956	11140	11140	11030	11184	10542
	015 Saudi Arabia Loans	6528	7579	7579	7579	7579	7579
	016 Kuwait Loans	7812	8326	8326	8679	8679	9177
	017 USA Loans	6743	6874	6874	7006	7149	7304
	019 IMF Loans	5569	0	0	0	147925	659974
	021 EEC Loans	237	237	237	248	251	253
	022 AMF Loans	105446	126662	126662	99385	67661	95185
	025 Belgium Loans	374	358	358	372	301	230
	026 Denmark Loans	654	454	454	588	588	359
	027 China Loans	0	3587	3587	4449	5966	5966
	030 Korea loans	501	481	481	1282	2095	5036
	032 Nordic Investment Bank	748	742	742	751	751	751
	034 Sweden	572	326	326	83	0	0
	035 The loan of the Islamic International Institution for Financing	0	0	0	253822	0	0
	999 Other Loans	0	5000	5000	15000	15000	15000
	Total Foreign Loans Installments Repayment	413487	440913	440913	663855	532015	1041371
	Total Of Domestic Loans Installments Repayment	414187	441263	441263	663855	532015	1041371

Table No. (5)
Net Domestic Debt \ budget
For the years 2011 - 2013

(In thousand JDs)

Description	Year		
	2011	2012	Sep. 2013
Gross Domestic Debt	8694	10422	11523
Treasury Bills and Bonds	7825	9642	10830
Loans Advances and Facilities	869	780	693
Gross Bank Depositis	811	780	812
Ministry of Finance Deposits	-289	-320	-308
Other Ministries and Departments	1100	1100	1120
Net Domestic Debt	7883	9642	10711

Table No. (6)**Outstanding External Debt / Budget *****According to Lending Sources for the years 2011 - 2013****(In thousand JDs**

Description		Year		
		2011	2012	Sep. 2013
1	JAPAN	1,064,396	955,072	804,583
2	Germany	248,238	251,017	259,017
3	United States	88,261	81,509	76,915
4	France	87,374	177,062	181,287
5	Italy	54,019	56,072	57,441
6	Spain	31,310	29,083	39,276
7	China	40,285	48,198	50,741
8	Southern Korea	36,455	52,270	54,654
9	Iran	11,984	11,984	11,984
10	Denmark	4,154	3,586	3,432
11	Switzerland	3,605	2,981	2,746
12	Belgium	2,541	2,214	2,195
13	Sweden	982	409	123
14	Kuwait	187,594	179,456	173,747
15	Saudi Arabia	129,519	124,573	117,443
16	United Arab Emirates	40,527	36,600	36,542
17	World bank	667,428	786,987	772,701
18	AFESD	334,012	308,529	286,061
19	EIB	129,137	114,279	107,153
20	AMF	164,030	120,555	110,872
21	IDB	74,307	72,438	66,820
22	IFAD	13,043	10,893	9,005
23	OPEC Fund	11,787	10,554	9,646
24	NIB	6,461	5,859	5,149
25	IMF	5,531	279,078	557,124
26	The European Economic Community	2,548	2,351	2,282
27	Euro Bonds	532,500	532,500	532,500
28	Domestic bonds in America Dollar	0	0	816,500
29	International Trade Financing	0	0	152,100
Total		3,972,028	4,256,109	5,300,039

*** Excluding Guaranteed External Debt.**