

TABLE (1)

Financing Budget for the years 2013 - 2017

(In Thousand JDs)

Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Sources						
Foreign Loans Financing Capital Projects	26,976	31,740	28,918	18,364	10,000	11,175
International Organizations Loans to * support the budget	1,485,455	968,702	968,702	394,907	119,542	65,614
Other loans **	886,250	0	709,000	1,240,750	815,350	0
Domestic Loans	4,840,000	5,139,890	4,252,511	4,294,019	5,405,310	3,304,206
Total	7,238,681	6,140,332	5,959,131	5,948,040	6,350,202	3,380,995
Uses						
Repayment Of Budget Deficit	1,318,221	1,114,377	911,179	468,386	403,980	214,262
Foreign Loans Installments Repayment	373,487	663,855	635,852	850,054	996,872	1,181,733
Domestic Debt Amortizations	3,613,400	4,282,100	4,332,100	4,017,100	4,054,000	1,905,000
Domestic Loans Installments Repayment	350	0	0	0	0	0
Amortization of Central Bank debt bonds	80,000	80,000	80,000	80,000	80,000	80,000
Amortization of euro bonds	0	0	0	532,500	0	0
Local bonds amortization in dollar.	0	0	0	0	815,350	0
Others	1,853,223	0	0	0	0	0
Total	7,238,681	6,140,332	5,959,131	5,948,040	6,350,202	3,380,995

* Assuming Obtaining loans in 2015 : (115) million JDs from Arab Monetary Fund and (279.9) million JDs from International Monetary Fund.

** Assuming the issuance of Euro Bonds of (1750) million JDs in 2015 .

TABLE (2)

Foreign Loans Withdrawals For Financing Capital Projects
For the years 2013 - 2017

(In Thousan JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2013	2014	2014	2015	2016	2017
001	Arab Fund for Social and Economic Development Loan	1,258	1,960	1,960	905	0	0
002	Germany Government Loan	1,372	2,000	2,000	1,850	2,000	5,175
003	OPEC Loan	213	1,400	1,400	2,009	0	0
004	World Bank Loan	12,804	13,580	10,758	5,000	5,000	6,000
008	International Fund of Agriculture Development Loan	409	1,100	1,100	1,750	0	0
009	Islamic Development Bank Loan	3,055	3,000	3,000	4,500	3,000	0
011	French Loans	49	4,000	4,000	0	0	0
013	Abu-Dhabi Development Fund Loans	4,971	3,500	3,500	2,350	0	0
015	Saudi Development Fund	0	1,000	1,000	0	0	0
016	kuwait Fund	2,845	200	200	0	0	0
Total		26,976	31,740	28,918	18,364	10,000	11,175

TABLE (3)

Capital Projects Financed Foreign Loans for the fiscal year 2015

(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
423000004	Irrigation of Qa' Al-Sa'dain	905,000
	Total	905,000
103002	Projects of Germany Government Loan	
442500502	Building 25 Basic Schools	1,850,000
	Total	1,850,000
103003	Projects of OPEC Loan	
402000016	Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	2,009,000
	Total	2,009,000
103004	Projects of World Bank Loan	
442500503	Education Development Towards Knowledge Economy (The Second Stage)	5,000,000
	Total	5,000,000
103008	Projects of International Fund of Agriculture Development Loan	
402000016	Managing the natural resources for Karak and At-Tafila governorates - 2nd stage	1,750,000
	Total	1,750,000
103009	Projects of Islamic Development Bank Loan	
461500509	Zarqa New Hospital	4,500,000
	Total	4,500,000
103013	Projects of Abu-Dhabi Development Fund Loans	
461500505	Expanding Al-Basheer Hospital	2,350,000
	Total	2,350,000
	Total of Projects Financed by loans and grants	18,364,000

TABLE (4)**Domestic and Foreign Loans Installments Repayment for the years 2013 - 2017****Chapter : 1501 Ministry of Finance****(In thousand JDs)**

Group	ITEM	Actual 2013	Estimated 2014	re- estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
5111	Loan Repayment						
	001 Domestic Loans Installments Repayment						
	004 Social Security Corporation Loans	350	0	0	0	0	0
	Total Domestic Loans Installments Repayment	350	0	0	0	0	0
5111	Loan Repayment						
	002 Foreign Loans Installments Repayment						
	001 AFESD Loans	33,922	33,281	33,648	33,363	36,267	36,348
	002 Germany Loans	15,494	19,986	20,754	19,575	19,467	25,029
	003 OPEC Fund	1,447	1,450	1,449	1,255	1,242	960
	004 Loans of International development institution (World Bank)	84,919	76,514	75,454	79,193	61,143	61,497
	005 Japan Loans	85,075	90,942	88,427	86,802	74,477	80,380
	006 Switzerland Loans	538	2,986	1,386	3,631	3,603	3,370
	007 Spain Loans	1,937	2,816	2,814	2,816	2,339	2,339
	008 IFAD Loans	2,258	1,811	1,863	1,828	1,514	1,203
	009 IDB Loans	7,960	10,018	9,258	10,187	9,452	8,301
	011 France Loans	5,963	8,842	9,131	9,879	9,233	9,119
	013 Abu Dhabi Loans	4,950	4,938	4,944	4,938	4,938	4,938
	014 EIB Loans	11,246	11,030	11,149	11,250	10,591	9,962
	015 Saudi Arabia Loans	7,568	7,579	7,573	7,579	7,579	7,579
	016 Kuwait Loans	8,208	8,679	8,775	8,700	9,200	9,699
	017 USA Loans	6,864	7,006	7,004	7,149	7,304	6,274
	019 IMF Loans	0	0	0	34,464	206,783	379,103
	021 EEC Loans	252	248	259	253	256	258
	022 AMF Loans	92,451	99,385	91,753	84,573	89,163	93,194
	025 Belgium Loans	384	372	388	304	232	232
	026 Denmark Loans	480	588	613	593	362	362
	027 China Loans	0	4,449	2,398	5,978	5,978	5,978
	030 Korea loans	517	1,282	962	3,928	3,976	3,835
	032 Nordic Investment Bank	768	751	790	775	775	775
	034 Sweden	286	83	81	40	0	0
	035 The loan of the Islamic International Institution for Financing	0	253,822	239,980	426,000	426,000	426,000
	999 Other Loans	0	15,000	15,000	5,000	5,000	5,000
	Total Foreign Loans Installments Repayment	373,487	663,855	635,852	850,054	996,872	1,181,733
	Total Of Domestic Loans Installments Repayment	373,837	663,855	635,852	850,054	996,872	1,181,733

Table No. (5)
Net Domestic Debt \ budget
For the years 2012 - 2014

(In million JDs)

Description	Year		
	2012	2013	Aug. 2014
Gross Domestic Debt	10,422	11,556	12,208
Treasury Bills and Bonds	9,642	10,868	11,606
Loans Advances and Facilities	780	688	602
Gross Bank Deposits	780	1,366	1,508
Ministry of Finance Deposits	-320	125	-56
Other Ministries and Departments Deposits	1,100	1,241	1,564
Net Domestic Debt	9,642	10,190	10,700

Table No. (6)**Outstanding External Debt / Budget *****According to Lending Sources for the years 2012 - 2014****(In thousand JDs**

Description		Year		
		2012	2013	Aug. 2014
1	JAPAN	955,072	716,385	760,030
2	Germany	251,017	260,217	249,052
3	United States	81,509	74,635	70,349
4	France	177,062	231,743	220,252
5	Italy	56,072	58,623	56,093
6	Spain	29,083	27,143	27,125
7	China	48,198	51,089	50,615
8	Southern Korea	52,270	60,650	67,747
9	Iran	11,984	11,984	11,984
10	Denmark	3,586	3,254	2,820
11	Switzerland	2,981	2,512	2,179
12	Belgium	2,214	1,923	1,768
13	Sweden	409	121	40
14	Kuwait	179,456	170,626	166,915
15	Saudi Arabia	124,573	117,443	114,212
16	United Arab Emirates	36,600	34,202	36,883
17	World bank	786,987	808,459	1,000,132
18	AFESD	308,529	275,951	256,604
19	EIB	114,279	103,098	97,270
20	AMF	120,555	154,359	125,018
21	IDB	72,438	66,376	62,312
22	IFAD	10,893	9,040	7,915
23	OPEC Fund	10,554	9,401	8,436
24	NIB	5,859	5,229	4,322
25	IMF	279,078	745,699	919,037
26	The European Economic Community	2,351	2,199	1,979
27	Euro Bonds	532,500	1,420,000	2,130,000
28	Domestic bonds in America Dollar	0	816,500	816,500
29	International Trade Finance Corporation	0	239,980	239,980
Total		4,256,109	6,478,841	7,507,569

* Excluding Guaranteed External Debt.