

TABLE (1)

Financing Budget for the Years 2014 - 2018

(In Thousand JDs)

Description	Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
	2014	2015	2015	2016	2017	2018
Sources						
Foreign loans to finance capital projects	23,427	20,609	18,309	21,550	33,950	35,350
International Organizations Loans to Support the Budget	1,411,629	394,907	1,095,935	631,450	65,614	65,614
Other Loans	0	1,240,750	1,418,000	815,350	0	0
Domestic Loans	5,935,000	4,291,774	3,532,822	5,506,058	3,408,728	3,378,534
Total	7,370,056	5,948,040	6,065,066	6,974,408	3,508,292	3,479,498
Uses						
Repayment Of Budget Deficit	583,486	468,386	915,412	906,728	673,027	640,573
Repayment of Due Foreign Loans Installments	601,410	850,054	850,054	647,180	850,265	853,925
Domestic Debt Amortizations	4,332,100	4,017,100	3,687,100	4,524,000	1,905,000	1,905,000
Amortization of Central Bank Debt Bonds	80,000	80,000	80,000	80,000	80,000	80,000
Amortization of Euro Bonds	0	532,500	532,500	0	0	0
Domestic Bonds Amortization in Dollars	0	0	0	816,500	0	0
Others	1,773,060	0	0	0	0	0
Total	7,370,056	5,948,040	6,065,066	6,974,408	3,508,292	3,479,498

TABLE (2)**Foreign Loans for Financing Capital Projects
for the Years 2014 - 2018****(In Thousand JDs)**

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2014	2015	2015	2016	2017	2018
001	Arab Fund for Social and Economic Development Loan	1,229	905	905	0	0	0
002	Germany Government Loan	1,451	1,100	650	2,750	2,250	1,750
003	OPEC Loan	358	2,289	2,289	0	0	0
004	World Bank Loan	8,766	7,800	7,300	6,000	1,000	0
008	International Fund of Agriculture Development Loan	434	1,415	1,415	0	0	0
009	Islamic Development Bank Loan	5,348	5,000	4,500	600	0	0
011	French Loans	2,147	0	0	0	0	0
013	Abu-Dhabi Development Fund Loans	3,694	2,100	1,250	1,400	0	0
999	Other Loans	0	0	0	10,800	30,700	33,600
Total		23,427	20,609	18,309	21,550	33,950	35,350

TABLE (3)

Capital Projects Financed by Foreign Loans for the Fiscal Year 2016

(In JDs)

Code	Project Name	Amount
103002	Projects of Germany Government Loan	
	421000016 Qualifying Main outlets and pumping stations of Irrigation Project (extension 18 Km)	1,750,000
	442500502 Building 25 Basic Schools	1,000,000
	Total	2,750,000
103004	Projects of World Bank Loan	
	442500503 Education Reform for Knowledge Economy (second stage)	6,000,000
	Total	6,000,000
103009	Projects of Islamic Development Bank Loan	
	461500509 Zarqa New Hospital Project	600,000
	Total	600,000
103013	Projects of Abu-Dhabi Development Fund Loans	
	461500505 Expanding Al-Basheer Hospital Project	1,400,000
	Total	1,400,000
103999	Projects of Other Loans	
	371000505 Irbid Ring Road/ Second Phase	1,900,000
	371000506 Salt Ring Road/ Second Phase	1,900,000
	371000507 Desert (Sahrawi) Road	7,000,000
	Total	10,800,000
	Total of Projects Financed by loans and grants	21,550,000

TABLE (4)

Domestic and Foreign Loans Installments Repayment for the Years 2014 - 2018

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2014	Estimated 2015	Re- estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
5111	Loan Repayment						
	002 Repayment of Due Foreign Loans Installment						
	001 Arab Fund for Economic and Social Development Loans	33,320	33,363	33,363	34,194	34,422	31,587
	002 German loans	15,552	19,575	19,575	16,193	20,819	23,663
	003 OPEC loans	1,442	1,255	1,255	1,250	960	960
	004 International Development Association (World Bank) loans	75,657	79,193	79,193	61,181	61,535	63,845
	005 Japan loans	84,845	86,802	86,802	63,584	68,524	68,390
	006 Switzerland loans	525	3,631	3,631	4,111	3,885	2,962
	007 Spanish loans	2,812	2,816	2,816	2,339	2,339	2,187
	008 International Fund for Agricultural Development loans	1,857	1,828	1,828	1,387	1,102	1,287
	009 Islamic Development Bank loans	7,313	10,187	10,187	8,365	7,388	7,589
	011 France loans	6,503	9,879	9,879	10,649	10,554	18,343
	013 Abu Dhabi loans	4,950	4,938	4,938	4,937	4,937	4,937
	014 European Investment Bank loans	9,829	11,250	11,250	8,074	7,576	7,637
	015 Saudi Arabia loans	7,567	7,579	7,579	7,579	7,579	7,579
	016 Kuwait loans	8,682	8,700	8,700	8,583	9,052	9,052
	017 USA Loans	6,996	7,149	7,149	7,304	6,274	6,191
	019 International Monetary Fund loans	0	34,464	34,464	189,368	347,174	343,668
	021 European Economic Community loans	247	253	253	213	215	217
	022 Arab Monetary Fund loans	91,285	84,573	84,573	59,569	97,756	95,827
	025 Belgium loans	357	304	304	193	193	193
	026 Denmark Loans	602	593	593	301	301	262
	027 China loans	0	5,978	5,978	6,019	6,019	6,019
	030 Korea loans	551	3,928	3,928	4,036	3,908	3,779
	032 Nordic Investment Bank	784	775	775	753	753	753
	034 Sweden	81	41	41	0	0	0
	035 International Islamic Trade Finance Corporation loan	239,642	426,000	426,000	142,000	142,000	142,000
	999 Other Loans	13	4,999	4,999	5,000	5,000	5,000
	Total Repayment of Due Foreign Loans Installment	601,410	850,054	850,054	647,180	850,265	853,925
	Total Of Domestic Loans Installments Repayment	601,410	850,054	850,054	647,180	850,265	853,925

Table No. (5)
Net Domestic Debt / Budget
For the Years 2013 - 2015

(In million JDs)

Description	Year		
	2013	2014	Sep. 2015
Gross Domestic Debt	11,556	13,074	12,565
Treasury Bills and Bonds	10,868	12,471	12,009
Loans Advances and Facilities	688	603	556
Gross Bank Deposits	1,366	1,878	1,983
Ministry of Finance Deposits	125	-144	18
Other Ministries and Departments Deposits	1,241	2,022	1,965
Net Domestic Debt	10,190	11,196	10,582

Table No. (6)
Outstanding External Debt / Budget *
According to Lending Sources for the Years 2013 - 2015
(In thousand JDs)

Description		Year		
		2013	2014	Sep. 2015
1	JAPAN	716,385	627,617	663,840
2	Germany	260,217	235,555	224,262
3	United States	74,634	67,629	62,760
4	France	231,743	203,588	200,722
5	Italy	58,623	51,720	47,650
6	Spain	27,143	25,881	28,471
7	China	51,089	50,936	47,710
8	Southern Korea	60,650	74,313	88,171
9	Iran	11,983	11,984	11,984
10	Denmark	3,254	2,330	1,890
11	Switzerland	2,512	1,765	1,540
12	Belgium	1,923	1,350	1,183
13	Sweden	121	40	0
14	Kuwait	170,626	158,725	148,958
15	Saudi Arabia	117,443	111,113	103,535
16	United Arab Emirates	34,202	34,973	34,331
17	World Bank	808,459	983,841	941,271
18	AFESD	275,951	234,397	224,769
19	EIB	103,097	93,010	87,762
20	AMF	154,359	154,181	145,137
21	IDB	66,376	58,679	55,901
22	IFAD	9,040	7,289	5,980
23	OPEC Fund	9,401	7,957	7,463
24	NIB	5,229	3,997	3,332
25	IMF	745,699	964,335	1,359,438
26	The European Economic Community	2,199	1,709	1,467
27	Euro Bonds	1,420,000	2,130,000	3,195,000
28	Domestic bonds in America Dollar	816,500	816,500	816,500
29	International Islamic Trade Finance Corporation	239,980	142,000	142,000
30	-	0	0	79,541
Total		6,478,838	7,257,414	8,732,568

* Does not include the guaranteed foreign debt