

TABLE (1)
Financing Budget for the Years 2015 - 2019

(In Thousand JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Sources						
Budget Surplus	0	0	0	0	0	256,869
Foreign loans to finance capital projects	21,343	14,439	13,131	18,325	36,300	43,025
International Organizations Loans to Support the Budget	922,411	631,450	639,900	578,890	507,817	63,810
Other Loans	1,562,964	815,350	1,524,350	0	0	710,000
Domestic loans	3,600,000	5,513,171	5,502,551	4,475,197	3,203,601	3,542,987
Total	6,106,718	6,974,410	7,679,932	5,072,412	3,747,718	4,616,691
Uses						
Repayment Of Budget Deficit	926,527	906,728	1,096,932	693,535	81,033	0
Repayment of Due Foreign Loans Installments	549,788	647,182	563,650	713,877	761,685	731,691
Domestic Debt Amortizations	3,687,100	4,524,000	5,124,000	3,585,000	2,825,000	3,175,000
Amortization of Central Bank Debt Bonds	80,000	80,000	80,000	80,000	80,000	0
Amortization of Euro Bonds	531,750	0	0	0	0	710,000
Domestic Bonds Amortization in Dollars	0	816,500	815,350	0	0	0
Others	331,553	0	0	0	0	0
Total	6,106,718	6,974,410	7,679,932	5,072,412	3,747,718	4,616,691

TABLE (2)
Foreign Loans for Financing Capital Projects
for the Years 2015 - 2019

(In Thousand JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2015	2016	2016	2017	2018	2019
001	Arab Fund for Social and Economic Development Loan	957	0	0	0	0	0
002	Germany Government Loan	664	1,221	1,221	1,300	2,400	2,900
003	OPEC Loan	899	449	449	0	0	0
004	World Bank Loan	11,306	8,623	8,623	2,000	0	0
008	International Fund of Agriculture Development Loan	958	169	169	0	0	0
009	Islamic Development Bank Loan	5,106	660	660	0	0	0
013	Abu-Dhabi Development Fund Loans	1,454	2,009	2,009	0	0	0
999	Other Loans	0	1,308	0	15,025	33,900	40,125
Total		21,343	14,439	13,131	18,325	36,300	43,025

TABLE (3)

Capital Projects Financed by Foreign Loans for the Fiscal Year 2017

(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)	1,300,000
	Total	1,300,000
103004	Projects of World Bank Loan	
	442500503 Education Reform for Knowledge Economy (second stage)	2,000,000
	Total	2,000,000
103999	Projects of Other Loans	
	371000505 Irbid Ring Road/ Second Phase	1,650,000
	371000506 Salt Ring Road/ Second Phase	1,875,000
	371000507 Desert (Sahrawi) Road	11,500,000
	Total	15,025,000
	Total of Projects Financed by loans	18,325,000

TABLE (4)

Foreign Loans Installments Repayment for the Years 2015 - 2019

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2015	Estimated 2016	Re- estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	31,497	34,194	32,500	34,500	31,657	28,007
	002 German loans	12,825	16,193	16,193	21,171	24,062	27,472
	003 OPEC loans	1,248	1,250	1,035	960	960	960
	004 International Development Association (World Bank) loans	78,055	61,181	60,746	61,219	63,528	63,508
	005 Japan loans	75,460	63,584	76,546	69,931	72,345	66,488
	006 Switzerland loans	512	4,111	3,825	4,977	5,235	2,526
	007 Spanish loans	2,812	2,339	2,337	2,339	2,187	2,036
	008 International Fund for Agricultural Development loans	1,705	1,387	1,384	1,112	1,298	1,485
	009 Islamic Development Bank loans	7,471	8,365	7,630	7,625	7,604	7,371
	010 Italian Loans	0	0	0	0	0	244
	011 France loans	4,317	10,649	10,000	9,171	17,090	17,071
	013 Abu Dhabi loans	4,950	4,937	4,937	4,938	4,938	4,938
	014 European Investment Bank loans	8,626	8,074	8,075	7,576	7,637	7,701
	015 Saudi Arabia loans	7,567	7,579	11,357	7,579	7,579	7,579
	016 Kuwait loans	8,138	8,583	8,610	9,076	9,076	8,447
	017 USA Loans	7,139	7,304	7,298	6,274	6,191	5,703
	019 International Monetary Fund loans	31,623	189,368	196,000	350,265	346,727	328,521
	021 European Economic Community loans	213	213	217	218	220	223
	022 Arab Monetary Fund loans	119,331	59,569	99,649	93,690	132,250	130,626
	025 Belgium loans	252	193	196	196	196	196
	026 Denmark Loans	567	301	307	307	267	227
	027 China loans	1,560	6,019	4,954	5,624	5,624	5,624
	030 Korea loans	1,339	4,036	3,765	4,415	4,295	4,295
	032 Nordic Investment Bank	743	753	1,089	716	716	441
	034 Sweden	40	0	0	0	0	0
	035 International Islamic Trade Finance Corporation loan	141,800	142,000	0	0	0	0
	999 Other Loans	0	5,000	5,000	10,000	10,000	10,000
	Total Repayment of Due Foreign Loans Installments	549,788	647,182	563,650	713,877	761,685	731,691

Table No. (5)
Net Domestic Debt / Budget
For the Years 2014 - 2016

(In million JDs)

Description	Year		
	2014	2015	Sep. 2016
Gross Domestic Debt	13,074	12,935	14,035
Treasury Bills and Bonds	12,471	12,384	13,580
Loans, Advances and Facilities	603	551	455
Gross Bank Deposits	1,878	1,814	1,651
Ministry of Finance Deposits	-144	-188	-30
Other Ministries and Government Departments Deposits	2,022	2,002	1,681
Net Domestic Debt	11,196	11,121	12,384

Table No. (6)
Outstanding External Debt / Budget *
According to Lending Entities for the Years 2014 - 2016
(In thousand JDs)

Description		Year		
		2014	2015	Sep. 2016
1	JAPAN	627,617	699,016	781,853
2	Germany	235,555	224,688	243,881
3	United States	67,629	60,480	55,456
4	France	203,588	254,758	318,784
5	Italy	51,720	46,306	47,471
6	Spain	25,881	28,556	30,211
7	China	50,936	46,839	44,293
8	Southern Korea	74,313	97,185	112,666
9	Iran	11,984	11,984	11,984
10	Denmark	2,330	1,596	1,481
11	Switzerland	1,765	1,264	2,451
12	Belgium	1,350	958	982
13	Sweden	40	0	0
14	Kuwait	158,725	145,080	141,170
15	Saudi Arabia	111,113	103,535	95,956
16	United Arab Emirates	34,973	31,862	30,754
17	World Bank	983,841	1,093,401	1,091,520
18	AFESD	234,397	231,880	218,243
19	EIB	93,010	84,294	79,690
20	AMF	154,181	151,153	188,878
21	IDB	58,679	54,108	51,448
22	IFAD	7,289	5,903	5,852
23	OPEC Fund	7,957	7,595	6,704
24	NIB	3,997	3,269	2,601
25	IMF	964,335	1,310,543	1,244,352
26	The European Economic Community	1,709	1,321	1,247
27	Euro Bonds	2,130,000	3,017,500	3,017,500
28	Domestic bonds in America Dollar	816,500	816,500	816,500
29	International Islamic Trade Finance Corporation	142,000	0	0
30	European Commission	0	139,136	142,638
Total		7,257,414	8,670,710	8,786,566

* Does not include the guaranteed foreign debt