

TABLE No. (1)**Financing Budget for the Years 2016 - 2020**

(In Thousand JDs)

Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Sources						
Budget Surplus	0	0	0	0	0	96,451
Foreign loans to finance capital projects	12,339	17,525	11,613	14,200	49,850	58,850
International Organizations Loans to Support the Budget	1,356,739	578,890	618,073	754,059	96,810	63,810
Issue of Euro Bonds and Domestic Bonds in Dollars	709,000	0	1,418,000	0	710,000	0
Domestic loans	5,462,978	4,475,997	3,282,958	4,267,196	4,647,991	3,961,123
Total	7,541,056	5,072,412	5,330,644	5,035,455	5,504,651	4,180,234
Uses						
Repayment of Budget Deficit	878,935	693,535	751,767	523,343	133,470	0
Repayment of Due Foreign Loans Installments	527,588	713,877	713,877	820,391	1,436,997	1,419,118
Domestic Debt Amortizations	5,124,000	3,585,000	3,785,000	3,140,000	3,400,000	2,300,000
Amortization of Central Bank Debt Bonds	80,000	80,000	80,000	80,000	0	0
Domestic Bonds Amortization in Dollars	815,350	0	0	0	0	0
Advances from Ministry of Finance to the Water Authority	0	0	0	262,087	257,381	253,987
Repayment of Due Domestic Loans Installments on the Water Authority	0	0	0	209,634	276,803	207,129
Others	115,183	0	0	0	0	0
Total	7,541,056	5,072,412	5,330,644	5,035,455	5,504,651	4,180,234

TABLE No. (2)
Foreign Loans for Financing Capital Projects
for the Years 2016 - 2020

(In Thousand JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2016	2017	2017	2018	2019	2020
001	Arab Fund for Social and Economic Development Loan	0	0	0	3,000	6,000	7,000
002	Germany Government Loan	1,325	1,500	1,100	2,700	3,850	3,850
003	OPEC Loan	443	0	0	0	0	0
004	World Bank Loan	7,985	1,000	13	0	0	0
008	International Fund of Agriculture Development Loan	146	0	0	0	0	0
009	Islamic Development Bank Loan	591	0	0	0	0	0
013	Abu-Dhabi Development Fund Loans	1,849	0	0	0	0	0
015	Saudi Development Fund	0	0	0	8,500	40,000	48,000
999	Other Loans	0	15,025	10,500	0	0	0
Total		12,339	17,525	11,613	14,200	49,850	58,850

TABLE No. (3)

Capital Projects Financed by Foreign Loans for the Fiscal Year 2018

(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
	371000505 Irbid Ring Road/ Second Phase	1,500,000
	371000506 Salt Ring Road/ Second Phase	1,500,000
	Total	3,000,000
103002	Projects of Germany Government Loan	
	421000016 Qualifying Main outlets and pumping stations of Irrigation Project extension (18 km)	2,300,000
	442500502 Building 25 Basic Schools	400,000
	Total	2,700,000
103015	Projects of Saudi Development Fund	
	371000507 Desert (Sahrawi) Road	8,500,000
	Total	8,500,000
	Total of Projects Financed by loans	14,200,000

TABLE No. (4)

Foreign Loans Installments Repayment for the Years 2016 - 2020

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
		2016	2017	2017	2018	2019	2020
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	31,766	34,500	34,500	31,525	27,918	31,859
	002 German loans	15,744	21,171	21,171	24,106	27,521	35,173
	003 OPEC loans	1,034	960	960	960	960	960
	004 International Development Association (World Bank) loans	60,882	61,219	61,219	63,879	63,858	61,824
	005 Japan loans	71,660	69,931	69,931	72,484	66,622	65,150
	006 Switzerland loans	300	4,977	4,977	6,201	4,598	3,370
	007 Spanish loans	2,335	2,339	2,339	2,187	2,036	2,036
	008 International Fund for Agricultural Development loans	1,383	1,112	1,112	1,278	1,462	976
	009 Islamic Development Bank loans	7,577	7,625	7,625	7,368	7,305	7,283
	010 Italian Loans	0	0	0	0	245	489
	011 France loans	6,493	9,171	9,171	17,110	17,091	33,261
	013 Abu Dhabi loans	4,950	4,938	4,938	4,938	4,938	4,895
	014 European Investment Bank loans	8,067	7,576	7,576	7,637	7,701	7,768
	015 Saudi Arabia loans	7,567	7,579	7,579	7,579	7,579	7,579
	016 Kuwait loans	8,587	9,076	9,076	9,031	8,406	7,780
	017 USA Loans	7,294	6,274	6,274	6,191	5,703	3,915
	019 International Monetary Fund loans	190,086	350,265	350,265	341,218	292,473	139,273
	021 European Economic Community loans	213	218	218	221	223	112
	022 Arab Monetary Fund loans	96,882	93,690	93,690	175,258	149,457	97,307
	025 Belgium loans	183	196	196	197	197	197
	026 Denmark Loans	304	307	307	267	227	227
	027 China loans	1,462	5,624	5,624	5,407	5,407	5,407
	030 Korea loans	2,094	4,415	4,415	4,329	4,329	4,329
	032 Nordic Investment Bank	725	716	716	726	447	447
	036 Euro Bonds / Global	0	0	0	0	710,000	887,500
	999 Other Loans	0	10,000	10,000	30,295	20,295	10,000
	Total Repayment of Due Foreign Loans Installments	527,588	713,877	713,877	820,391	1,436,997	1,419,118

Table No. (5)
Net Domestic Debt / Budgetary and Own-Budget
For the Years 2015 - 2017

(In million JDs)

Description	Year		
	2015	2016	Sep. 2017
Central Government Domestic Debt (Budget)			
Gross Domestic Debt (Budget)	12,935	13,175	13,302
Treasury Bills and Bonds	12,384	12,723	12,949
Loans, Advances and Credits	551	452	353
Gross with Bank Deposits	1,814	1,816	1,162
Ministry of Finance Deposits	-188	-87	-535
Other Ministries and Government Departments Deposits	2,002	1,903	1,697
Net Domestic Debt (Budget)	11,121	11,358	12,140
Domestic Dept of Own-Budget (Guaranteed)			
Gross Domestic Debt (Guaranteed)	2,551	2,619	2,775
Corporate Bonds	563	533	608
Loans and Advances	1,989	2,086	2,167
Gross with Bank Deposits	-215	-197	-265
Net Domestic Debt for Own-Budget Agencies (Guaranteed)	2,336	2,422	2,510
Central Government Net Domestic Debt (Budgetary and Own-Budget)	13,457	13,780	14,649

Table No. (6)
Outstanding External Debt / Budgetary & Guaranteed
According to Lending Entities for the Years 2015 - 2017

(In Thousand JDs)

Description		Year		
		2015	2016	Sep. 2017
Outstanding External Debt / Budget				
1	JAPAN	699,016	714,310	699,750
2	Germany	224,688	233,529	263,624
3	United States	60,480	53,175	47,984
4	France	254,758	415,066	446,840
5	Italy	46,306	44,834	50,441
6	Spain	28,556	28,819	28,976
7	China	46,839	42,684	43,017
8	Southern Korea	97,185	118,226	120,359
9	Iran	11,984	11,983	11,983
10	Denmark	1,596	1,257	1,244
11	Switzerland	1,264	2,297	6,503
12	Belgium	958	742	831
13	Kuwait	145,080	135,374	131,719
14	Saudi Arabia	103,535	95,956	88,377
15	United Arab Emirates	31,862	28,286	26,517
16	World Bank	1,093,401	1,312,450	1,300,144
17	AFESD	231,880	206,674	191,988
18	EIB	84,294	76,223	78,930
19	AMF	151,153	191,756	214,455
20	IDB	54,108	48,860	45,385
21	IFAD	5,903	5,636	4,805
22	OPEC Fund	7,595	6,559	5,814
23	NIB	3,269	2,490	1,882
24	IMF	1,310,543	1,137,432	969,412
25	The European Economic Community	1,321	1,075	1,089
26	Euro Bonds	3,017,500	3,727,500	4,082,500
27	Domestic bonds in US Dollar	816,500	816,500	1,171,500
28	European Commission	139,136	134,714	150,881
Total		8,670,710	9,594,407	10,186,950
Outstanding External Debt Guaranteed				
1	AFESD	325,351	311,224	302,409
2	Arab Jordan Investment Bank	49,700	24,850	12,425
3	Cairo Amman Bank	10,650	5,325	2,663
4	Capital Bank	8,520	4,260	2,130
5	European Bank for Reconstruction and Development (EBRD)	0	4,875	4,875
6	Loans of International Development Association (IDA) (the World Bank)	6,820	6,138	5,456
7	Loans of Islamic Development Bank	29,802	27,107	26,033
8	Iraq loans	722	722	722
9	International Islamic Trade Finance Corporation Loan	0	71,000	71,000
10	Jordan Islamic Bank	106,500	85,200	42,600
11	Kuwait loans	107,749	101,044	99,428
12	Bonds	41,180	30,885	25,738
13	KSA loans	32,837	31,958	34,177
Total		719,831	704,588	629,656
Outstanding External Debt (Budgetary and guaranteed)		9,390,541	10,298,995	10,816,606