

TABLE No. (1)

Financing Budget for the Years 2017 - 2021

(In Thousand JDs)

Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
Sources						
External loans to finance capital projects	679	2,760	2,510	15,850	41,600	43,600
International Organizations Loans to Support the Budget	565,030	754,059	824,335	576,757	319,050	177,250
Issue of Euro Bonds and Domestic Bonds in Dollars	1,418,000	0	496,300	709,000	886,250	815,350
Domestic loans	3,455,970	4,278,636	3,980,411	4,983,995	3,814,979	3,147,189
Others	82,512	0	0	0	0	0
Total	5,522,191	5,035,455	5,303,556	6,285,602	5,061,879	4,183,389
Uses						
Repayment of Budget Deficit	747,970	523,343	813,475	645,571	585,109	455,881
Repayment of Due Foreign Loans Installments	709,221	820,391	820,391	805,004	552,176	352,365
Domestic Debt Amortizations	3,985,000	3,140,000	3,140,000	3,600,000	2,625,000	2,212,978
Amortization of Central Bank Debt Bonds	80,000	80,000	80,000	0	0	0
Amortization of Euro Bonds and Dollar Domestic Bonds	0	0	0	709,000	886,250	815,350
Advances from Ministry of Finance to the Water Authority	0	262,087	240,056	229,224	214,959	202,265
Repayment of Due Domestic Loans Installments on the Water Authority	0	209,634	209,634	296,803	198,385	144,550
Total	5,522,191	5,035,455	5,303,556	6,285,602	5,061,879	4,183,389

TABLE No. (2)
Foreign Loans for Financing Capital Projects
for the Years 2017 - 2021

(In Thousand JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2017	2018	2018	2019	2020	2021
001	Arab Fund for Social and Economic Development Loan	0	0	0	0	7,000	9,000
002	Germany Government Loan	666	2,529	2,450	1,850	2,100	2,100
004	World Bank Loan	13	171	0	0	0	0
008	International Fund of Agriculture Development Loan	0	60	60	1,000	1,500	1,500
015	Saudi Development Fund	0	0	0	13,000	31,000	31,000
Total		679	2,760	2,510	15,850	41,600	43,600

TABLE No. (3)

Capital Projects Financed by Foreign Loans for the Fiscal Year 2019

(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)	1,550,000
	442500015 Building 25 elementary schools	300,000
	Total	1,850,000
103008	Projects of International Fund of Agriculture Development Loan	
	402000025 Investment in small societies and getting poor families out of poverty	1,000,000
	Total	1,000,000
103015	Projects of Saudi Development Fund	
	371000133 Desert (Sahrawi) Road	13,000,000
	Total	13,000,000
	Total of Projects Financed by loans	15,850,000

TABLE No. (4)

Foreign Loans Installments Repayment for the Years 2017- 2021

Chapter : 1501 Ministry of Finance

(In thousand JDs)

Group	ITEM	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	31,865	31,525	31,525	26,037	31,976	28,384
	002 German loans	21,273	24,106	24,106	31,866	30,945	31,726
	003 OPEC loans	744	960	960	848	848	848
	004 International Development Association (World Bank) loans	61,489	63,879	63,879	63,858	60,134	66,416
	005 Japan loans	69,607	72,484	72,484	69,864	66,349	51,562
	006 Switzerland loans	425	6,201	6,201	6,110	3,594	2,685
	007 Spanish loans	2,335	2,187	2,187	2,036	2,036	1,578
	008 International Fund for Agricultural Development loans	1,058	1,278	1,278	1,438	939	1,337
	009 Islamic Development Bank loans	6,718	7,368	7,368	7,434	10,528	7,427
	010 Italian Loans	0	0	0	256	512	1,298
	011 France loans	9,233	17,110	17,110	20,638	33,185	46,233
	013 Abu Dhabi loans	4,836	4,938	4,938	4,711	4,668	3,410
	014 European Investment Bank loans	7,565	7,637	7,637	7,701	7,768	7,838
	015 Saudi Arabia loans	7,568	7,579	7,579	7,579	7,579	7,579
	016 Kuwait loans	9,026	9,031	9,031	9,450	7,822	8,057
	017 USA Loans	6,265	6,191	6,191	5,703	3,915	3,969
	019 International Monetary Fund loans	344,671	341,218	341,218	300,112	142,911	0
	021 European Economic Community loans	223	221	221	234	117	118
	022 Arab Monetary Fund loans	118,680	175,258	175,258	197,283	103,555	46,562
	025 Belgium loans	209	197	197	206	206	0
	026 Denmark Loans	312	267	267	237	237	106
	027 China loans	1,368	5,407	5,407	5,819	5,819	5,819
	030 Korea loans	3,029	4,329	4,329	4,159	4,159	6,644
	032 Nordic Investment Bank	720	726	726	443	443	123
	037 European Bank for Reconstruction and Development	0	0	0	686	1,931	2,648
	999 Other Loans	0	30,295	30,295	30,295	20,000	20,000
	Total Repayment of Due Foreign Loans Installments	709,221	820,391	820,391	805,004	552,176	352,365

Table No. (5)
Net Domestic Debt / Budgetary and Own-Budget
For the Years 2016 - 2018

(In million JDs)

Description	Year		
	2016	2017	Sep. 2018
Central Government Domestic Debt (Budget)			
Gross Domestic Debt (Budget)	13,175	12,547	13,842
Treasury Bills and Bonds	12,723	12,194	13,565
Loans, Advances and Credits	452	353	277
Gross with Bank Deposits	1,816	1,506	1,160
Ministry of Finance Deposits	-87	-208	-602
Other Ministries and Government Departments Deposits	1,903	1,714	1,762
Net Domestic Debt (Budget)	11,359	11,041	12,682
Domestic Dept of Own-Budget (Guaranteed)			
Gross Domestic Debt (Guaranteed)	2,619	2,855	2,920
Corporate Bonds	533	658	611
Loans and Advances	2,086	2,198	2,309
Gross with Bank Deposits	197	328	242
Net Domestic Debt for Own-Budget Agencies (Guaranteed)	2,422	2,528	2,678
Gross Domestic Debt (Budgetary and Own-Budget)	15,794	15,402	16,762
Gross Deposits with Banks (Budgetary and Own-Budget)	2,013	1,834	1,402
Net Domestic Debt (Budgetary and Own-Budget)	13,781	13,569	15,360

Table No. (6)
Outstanding External Debt / Budgetary & Guaranteed
According to Lending Entities for the Years 2016 - 2018

(In Thousand JDs)

Description		Year		
		2016	2017	Sep. 2018
Outstanding External Debt / Budget				
1	JAPAN	714,310	794,721	748,018
2	Germany	233,529	335,005	336,127
3	United States	53,175	46,901	41,793
4	France	415,066	567,061	551,450
5	Italy	44,834	51,240	49,458
6	Spain	28,819	30,911	29,894
7	China	42,684	43,970	40,475
8	Southern Korea	118,226	132,576	130,115
9	Iran	11,984	11,984	11,984
10	Denmark	1,257	1,098	899
11	Switzerland	2,297	6,427	6,068
12	Belgium	742	633	611
13	Kuwait	135,374	128,213	122,499
14	Saudi Arabia	95,956	88,377	80,798
15	United Arab Emirates	28,286	24,162	21,806
16	World Bank	1,312,450	1,326,735	1,608,605
17	AFESD	206,675	196,672	185,174
18	EIB	76,223	75,747	85,494
19	AMF	191,756	203,071	132,262
20	IDB	48,860	44,076	37,498
21	IFAD	5,636	4,842	7,015
22	OPEC Fund	6,559	6,780	5,983
23	NIB	2,490	1,870	1,143
24	IMF	1,137,432	901,417	643,859
25	The European Economic Community	1,075	988	840
26	Euro Bonds	3,727,500	4,792,500	4,792,500
27	Domestic bonds in US Dollar	816,500	1,171,500	1,171,500
28	European Commission	134,714	238,421	230,131
29	European Bank for Reconstruction and Development (EBRD)	0	245	900
Total		9,594,409	11,228,143	11,074,899
Outstanding External Debt Guaranteed				
1	AFESD	311,224	309,725	299,648
2	Arab Jordan Investment Bank	24,850	12,425	0
3	Cairo Amman Bank	5,325	0	0
4	Capital Bank	4,260	0	0
5	European Bank for Reconstruction and Development (EBRD)	4,875	7,554	8,797
6	Loans of International Development Association (IDA) (the World Bank)	6,138	5,456	4,774
7	Loans of Islamic Development Bank	27,106	26,020	23,060
8	Iraq loans	722	722	722
9	International Islamic Trade Finance Corporation Loan	71,000	68,966	71,000
10	Jordan Islamic Bank	85,200	42,600	9,907
11	Kuwait loans	101,044	97,115	92,318
12	Bonds	30,885	20,590	15,443
13	KSA loans	31,958	47,839	53,384
Total		704,587	639,012	579,053
Outstanding External Debt (Budgetary and guaranteed)		10,298,996	11,867,155	11,653,952