

TABLE No. (1)

Financing Budget for the Years 2018 - 2022

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Sources						
Foreign loans to finance capital projects	39,552	15,480,000	14,324,000	71,150,000	83,586,000	123,450,000
International Organizations Loans to Support the Budget	504,944,937	576,757,000	1,310,884,000	1,380,027,000	616,199,000	461,148,000
Issue of Euro Bonds and Domestic Bonds in Dollars	496,300,000	709,000,000	567,200,000	886,250,000	815,350,000	1,063,500,000
Domestic loans	4,166,381,000	4,984,364,983	5,483,111,000	3,572,606,450	3,939,480,920	3,910,704,126
Others	116,215,239	0	0	0	0	0
Total	5,283,880,728	6,285,601,983	7,375,519,000	5,910,033,450	5,454,615,920	5,558,802,126
Uses						
Repayment of Budget Deficit	727,622,515	645,571,000	1,214,492,000	1,046,066,000	1,255,130,000	1,280,695,000
Repayment of Due Foreign Loans Installments	762,817,263	805,003,983	707,400,000	520,981,301	410,279,042	444,905,181
Domestic Debt Amortizations	3,284,945,200	3,600,000,000	3,935,000,000	2,625,000,000	2,387,978,000	2,213,028,000
Amortization of Central Bank Debt Bonds	80,000,000	0	0	0	0	0
Amortization of Euro Bonds and Dollar Domestic Bonds	0	709,000,000	992,600,000	1,169,850,000	815,350,000	1,063,500,000
Advances from Ministry of Finance to the Water Authority	225,528,176	229,224,000	229,224,000	221,018,000	208,456,000	201,440,000
Repayment of Due Domestic Loans Installments on the Water Authority	202,967,574	296,803,000	296,803,000	198,385,000	135,050,000	125,000,000
Loan Installments Addressing Government Arrears	0	0	0	128,733,149	242,372,878	230,233,945
Total	5,283,880,728	6,285,601,983	7,375,519,000	5,910,033,450	5,454,615,920	5,558,802,126

TABLE No. (2)
Foreign Loans for Financing Capital Projects
for the Years 2018 - 2022

(In JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2018	2019	2019	2020	2021	2022
001	Arab Fund for Social and Economic Development Loan	0	0	0	500,000	6,000,000	30,000,000
002	Germany Government Loan	0	1,480,000	824,000	1,800,000	3,000,000	3,500,000
008	International Fund of Agriculture Development Loan	39,552	1,000,000	500,000	700,000	700,000	700,000
015	Saudi Development Fund	0	13,000,000	13,000,000	37,000,000	25,000,000	0
017	Kuwait Fund For Arab Economic Development	0	0	0	31,150,000	48,886,000	89,250,000
Total		39,552	15,480,000	14,324,000	71,150,000	83,586,000	123,450,000

TABLE No. (3)
Capital Projects Financed by Foreign Loans for the Fiscal Year 2020
(In JDs)

Code	Project Name	Amount
103001	Projects of Arab Fund for Social and Economic Development Loan	
	371000131 Irbid Ring Road/ Second Phase	250,000
	371000132 Salt Ring Road/ Second Phase	250,000
	Total	500,000
103002	Projects of Germany Government Loan	
	421000016 Rehabilitating Main outlets and pumping stations of Irrigation Project extension (18 km)	1,800,000
	Total	1,800,000
103008	Projects of International Fund of Agriculture Development Loan	
	402000025 Investment in small societies and lifting poor rural families out of poverty	700,000
	Total	700,000
103015	Projects of Saudi Development Fund	
	371000133 Desert (Sahrawi) Road	37,000,000
	Total	37,000,000
103017	Projects of Kuwait Fund For Arab Economic Development	
	371000134 Establishing, maintaining and enhancing main and secondary roads in the Kingdom / Output of Mecca summit - Kuwait Fund for Arab Economic Development	17,750,000
	371000135 Construction and maintenance of bridges in the Kingdom / Mecca Summit outputs - Kuwait Fund for Arab Economic Development	3,000,000
	371000136 Road Safety Elements in the Kingdom / Output of Mecca summit - Kuwait Fund for Arab Economic Development	1,500,000
	442500016 Establishing schools for primary education / Output of Mecca summit / Kuwaiti loan	3,000,000
	442500731 Establishing schools for primary education in Tafileh governorate	5,200,000
	443000721 Establishing Aruim Secondary School for Boys / Tafileh Governorate	700,000
	Total	31,150,000
	Total of Projects Financed by loans	71,150,000

TABLE No. (4)

Foreign Loans Installments Repayment for the Years 2018- 2022

Chapter : 1501 Ministry of Finance

(In JDs)

Group	ITEM	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	31,669,874	26,037,152	24,840,180	27,881,487	23,900,052	23,681,987
	002 German Loans	24,161,186	31,866,175	27,315,545	30,176,051	30,935,735	33,021,975
	003 OPEC Loans	795,382	847,641	846,447	847,641	847,641	847,641
	004 International Development Association (World Bank) loans	63,783,295	63,858,446	63,805,445	61,133,918	64,607,665	72,307,446
	005 Japanese Loans	72,721,515	69,863,740	67,679,555	66,902,043	51,973,299	41,750,335
	006 Switzerland Loans	515,497	6,110,215	151,540	4,565,599	840,648	420,324
	007 Spanish Loans	2,184,398	2,036,253	2,034,333	2,036,253	1,577,562	1,776,886
	008 International Fund for Agricultural Development Loans	1,004,233	1,437,829	1,402,885	932,293	1,131,093	1,329,893
	009 Islamic Development Bank Loans	7,734,347	7,433,803	7,254,281	10,480,979	7,402,659	9,801,916
	010 Italian Loans	0	256,111	232,599	499,369	1,263,311	1,351,822
	011 France Loans	17,886,229	20,638,316	17,207,731	31,942,288	45,295,697	63,137,159
	013 Abu Dhabi Loans	4,722,628	4,711,044	4,721,423	4,668,222	3,410,123	3,290,839
	014 European Investment Bank Loans	7,625,997	7,700,703	7,694,341	7,767,873	7,838,424	9,845,558
	015 Saudi Arabia Loans	7,567,498	7,578,886	0	0	0	3,727,494
	016 Kuwait Loans	5,412,874	9,450,197	859,316	0	0	0
	017 USA Loans	6,181,847	5,703,434	5,696,922	3,915,387	3,969,361	4,027,129
	019 International Monetary Fund Loans	349,368,109	300,111,990	296,535,770	142,143,651	17,747,577	23,663,435
	021 European Economic Community Loans	228,224	233,752	221,539	113,803	115,026	116,064
	022 Arab Monetary Fund Loans	142,471,048	197,283,488	162,494,316	102,928,563	122,847,715	117,455,495
	025 Belgium Loans	200,389	205,908	191,651	200,294	0	0
	026 Denmark Loans	282,264	237,480	224,054	230,386	102,427	102,427
	027 China Loans	1,559,536	5,818,761	1,386,939	5,480,920	5,480,920	5,480,920
	030 Korea Loans	3,727,322	4,159,306	3,460,092	3,788,826	6,273,826	6,273,826
	032 Nordic Investment Bank	733,071	442,836	440,507	447,968	124,260	124,260
	037 European Bank for Reconstruction and Development (EBRD)	0	685,517	414,839	1,897,487	2,594,021	3,290,555
	999 Other Loans	10,280,500	30,295,000	10,287,750	10,000,000	10,000,000	18,079,795
	Total Repayment of Due Foreign Loans Installments	762,817,263	805,003,983	707,400,000	520,981,301	410,279,042	444,905,181

Table No. (5)
Domestic Debt / Budgetary and Own-Budget
For the Years 2017 - 2019

(In million JDs)

Description	Year		
	2017	2018	Sep. 2019
Central Government Domestic Debt (Budget)			
Gross Domestic Debt (Budget)	12,547	13,352	14,917
Treasury Bills and Bonds	12,194	13,075	14,640
Loans, Advances and Credits	353	277	276
Gross with Bank Deposits	1,506	1,135	1,054
Ministry of Finance Deposits	-208	-664	-990
Other Ministries and Government Departments Deposits	1,714	1,799	2,044
Net Domestic Debt (Budget)	11,041	12,217	13,863
Domestic Debt of Own-Budget (Guaranteed)			
Gross Domestic Debt (Guaranteed)	2,855	2,869	2,635
Corporate Bonds	658	611	558
Loans and Advances	2,198	2,258	2,077
Gross with Bank Deposits	328	273	244
Net Domestic Debt for Own-Budget Agencies (Guaranteed)	2,528	2,596	2,391
Gross Domestic Debt (Budgetary and Own-Budget)	15,402	16,221	17,552
Gross Deposits with Banks (Budgetary and Own-Budget)	1,834	1,408	1,298
Net Domestic Debt (Budgetary and Own-Budget)	13,569	14,813	16,254

Table No. (6)
Outstanding External Debt / Budgetary & Guaranteed
According to Lending Entities for the Years 2017 - 2019

(In Thousand JDs)

Description		Year		
		2017	2018	Sep. 2019
Outstanding External Debt / Budget				
1	JAPAN	794,721	736,407	785,566
2	Germany	335,005	329,498	441,733
3	United States	46,901	40,711	36,090
4	France	567,061	618,002	597,459
5	Italy	51,240	48,937	46,297
6	Spain	30,911	29,068	27,765
7	China	43,970	40,625	37,903
8	Southern Korea	132,576	133,193	134,967
9	Iran	11,984	11,984	11,984
10	Denmark	1,098	773	624
11	Switzerland	6,427	5,873	5,738
12	Belgium	633	403	383
13	Kuwait	128,213	213,989	214,129
14	Saudi Arabia	88,377	68,274	74,774
15	United Arab Emirates	24,162	19,451	17,095
16	World Bank	1,326,735	1,594,314	2,132,151
17	Arab Fund for Economic and Social Development (AFESD)	196,672	174,874	174,748
18	European Investment Bank (EIB)	75,747	82,310	94,833
19	Arab Monetary Fund (AMF)	203,071	167,577	194,148
20	Islamic Development Bank (IsDB)	44,076	54,405	84,362
21	International Fund for Agricultural Development (IFAD)	4,842	6,995	7,502
22	OPEC Fund	6,780	5,983	5,135
23	Nordic Investment Bank (NIB)	1,870	1,137	682
24	International Monetary Fund (IMF)	901,417	536,575	415,285
25	The European Economic Community (EEC)	988	717	574
26	Euro Bonds	4,792,500	4,792,500	4,082,500
27	Domestic bonds in US Dollar	1,171,500	1,668,500	1,952,500
28	European Commission (EC)	238,421	227,706	293,785
29	European Bank for Reconstruction and Development (EBRD)	245	1,392	1,740
Total		11,228,143	11,612,173	11,872,452
Outstanding External Debt Guaranteed				
1	Arab Fund for Economic and Social Development (AFESD)	309,725	297,209	277,280
2	Arab Jordan Investment Bank	12,425	0	0
3	European Bank for Reconstruction and Development (EBRD)	7,554	81,788	152,910
4	Loans of International Development Association (IDA) (the World Bank)	5,456	4,774	4,092
5	Loans of Islamic Development Bank	26,020	22,779	25,854
6	Iraq loans	722	722	722
7	International Islamic Trade Finance Corporation Loan	68,966	2,034	0
8	Jordan Islamic Bank	42,600	0	106,500
9	Kuwait loans	97,115	0	0
10	Bonds	20,590	10,295	5,148
11	KSA loans	47,839	55,753	54,535
Total		639,012	475,354	627,041
Outstanding External Debt (Budgetary and guaranteed)		11,867,155	12,087,527	12,499,493