

TABLE No. (1)

Financing Budget for the Years 2019 - 2023

(In JDs)

Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
Sources						
Foreign loans to finance capital projects	15,944,146	67,536,000	67,536,000	64,800,000	62,142,000	59,210,000
International Organizations Loans to Support the Budget	1,493,160,308	1,380,027,000	1,517,064,000	1,356,066,000	987,992,000	557,782,000
Issue of Euro Bonds and Domestic Bonds in Dollars	80,035,500	886,250,000	1,666,150,000	815,350,000	1,347,100,000	1,559,800,000
Domestic loans	5,800,000,000	3,576,220,450	3,780,245,450	4,617,189,000	5,706,698,000	4,344,801,000
Total	7,389,139,954	5,910,033,450	7,030,995,450	6,853,405,000	8,103,932,000	6,521,593,000
Uses						
Repayment of Budget Deficit	1,058,384,082	1,046,066,000	2,163,495,000	1,970,300,000	2,046,231,000	1,894,431,000
Repayment of Due Foreign Loans Installments	699,681,529	520,981,301	520,981,301	410,093,437	516,291,287	552,374,233
Domestic Debt Amortizations	4,218,600,000	2,625,000,000	2,625,000,000	2,987,977,900	3,656,971,000	3,175,000,000
Amortization of Euro Bonds and Dollar Domestic Bonds	709,000,000	1,169,850,000	1,169,850,000	957,150,000	1,347,100,000	496,300,000
Advances from Ministry of Finance to the Water Authority	225,851,791	221,018,000	224,551,000	214,290,000	220,286,000	207,935,000
Repayment of Due Domestic Loans Installments on the Water Authority	296,802,629	198,385,000	198,385,000	135,050,468	125,000,000	3,500,000
Loan Installments Addressing Government Arrears	0	128,733,149	128,733,149	178,543,195	192,052,713	192,052,767
Others	180,819,923	0	0	0	0	0
Total	7,389,139,954	5,910,033,450	7,030,995,450	6,853,405,000	8,103,932,000	6,521,593,000

TABLE No. (2)
Foreign Loans for Financing Capital Projects
for the Years 2019 - 2023

(In JDs)

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2019	2020	2020	2021	2022	2023
001	Arab Fund for Social and Economic Development Loan	0	500,000	500,000	500,000	2,000,000	2,000,000
002	Germany Government Loan	1,180,000	1,311,000	1,311,000	580,000	0	0
004	World Bank Loan	0	0	0	3,350,000	6,000,000	8,000,000
008	International Fund of Agriculture Development Loan	261,062	575,000	575,000	700,000	1,000,000	1,000,000
015	Saudi Development Fund	14,503,084	37,000,000	37,000,000	25,000,000	0	0
017	Kuwait Fund For Arab Economic Development	0	28,150,000	28,150,000	34,670,000	53,142,000	48,210,000
Total of Loans		15,944,146	67,536,000	67,536,000	64,800,000	62,142,000	59,210,000

TABLE No. (3)

Capital Projects Financed by Foreign Loans for the Fiscal Year 2021

(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)	580,000
	Total	580,000
103004	Projects of World Bank Loan	
	552000052 Youth, technology and jobs/ World Bank	3,350,000
	Total	3,350,000
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	25,000,000
	Total	25,000,000
103017	Projects of Kuwait Fund For Arab Economic Development	
	371000134 Establishing, maintaining and enhancing main and secondary roads in the Kingdom / Outcomes of Mecca summit - Kuwait Fund for Arab Economic Development	18,000,000
	371000135 Construction and maintenance of bridges in the Kingdom / Mecca Summit Outcomes - Kuwait Fund for Arab Economic Development	3,000,000
	371000136 Road Safety Elements in the Kingdom / Outcomes of Mecca summit - Kuwait Fund for Arab Economic Development	1,500,000
	442500016 Establishing schools for primary education / Outcomes of Mecca summit / Kuwaiti loan	4,450,000
	442500707 Establishing schools for primary education in Jerash governorate	150,000
	442500710 Establishing schools for primary education in Ajloun governorate	200,000
	442500716 Establishing schools for primary education in Balqa' governorate	150,000
	442500720 Establishing schools for primary education in Zarqa governorate	200,000
	442500723 Establishing schools for primary education in Ma'daba governorate	320,000
	442500728 Establishing schools for primary education in Ma'an governorate	200,000
	442500731 Establishing schools for primary education in Tafileh governorate	1,210,000
	442500735 Establishing schools for primary education in Aqaba governorate	450,000
	443000013 Establishing secondary schools / Outcomes of Mecca summit / Kuwaiti loan	3,750,000
	443000707 Establishing schools for secondary education in the Capital governorate	850,000
	443000721 Establishing Aruim Secondary School for Boys / Tafileh Governorate	240,000
	Total	34,670,000
	Total of Projects Financed by loans	64,800,000

TABLE No. (4)
Foreign Loans Installments Repayment for the Years 2019 - 2023

Chapter : 1501 Ministry of Finance

(In JDs)

Group	ITEM	Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
		2019	2020	2020	2021	2022	2023
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	24,828,975	27,881,487	27,881,487	19,285,451	25,971,687	25,360,060
	002 German Loans	27,551,370	30,176,051	30,176,051	37,458,260	34,647,162	51,365,732
	003 OPEC Loans	846,447	847,641	847,641	847,641	847,641	847,641
	004 International Development Association (World Bank) loans	63,769,210	61,133,918	61,133,918	68,457,665	70,807,446	83,035,814
	005 Japanese Loans	67,449,980	66,902,043	66,902,043	52,973,450	42,665,606	42,665,606
	006 Switzerland Loans	152,872	4,565,599	4,565,599	905,827	452,914	905,827
	007 Spanish Loans	2,033,385	2,036,253	2,036,253	1,577,562	1,786,694	1,995,827
	008 International Fund for Agricultural Development Loans	1,402,715	932,293	932,293	1,139,273	1,338,073	1,338,073
	009 Islamic Development Bank Loans	7,476,896	10,480,979	10,480,979	7,428,489	7,573,214	7,667,233
	010 Italian Loans	232,599	499,369	499,369	1,297,358	1,390,224	1,390,224
	011 France Loans	17,219,457	31,942,288	31,942,288	46,577,927	51,475,080	100,342,574
	013 Abu Dhabi Loans	4,731,803	4,668,222	4,668,222	3,410,121	3,290,837	3,967,759
	014 European Investment Bank Loans	7,689,857	7,767,873	7,767,873	7,838,424	9,845,558	11,707,551
	015 Saudi Arabia Loans	0	0	0	0	3,727,493	3,727,493
	016 Kuwait Loans	859,316	0	0	0	0	0
	017 USA Loans	5,695,397	3,915,387	3,915,387	3,969,361	4,027,129	3,418,093
	019 International Monetary Fund Loans	293,245,617	142,143,651	142,143,651	0	0	73,428,770
	021 European Economic Community Loans	223,225	113,803	113,803	120,686	121,776	122,805
	022 Arab Monetary Fund Loans	158,175,432	102,928,563	102,928,563	140,895,362	238,422,904	122,413,472
	025 Belgium Loans	194,905	200,294	200,294	0	0	0
	026 Denmark Loans	225,849	230,386	230,386	107,752	107,752	107,752
	027 China Loans	1,386,939	5,480,920	5,480,920	5,488,793	5,597,252	5,380,334
	030 Korea Loans	3,430,277	3,788,826	3,788,826	6,188,756	6,188,756	6,513,399
	032 Nordic Investment Bank	440,507	447,968	447,968	133,895	133,895	0
	037 European Bank for Reconstruction and Development (EBRD)	137,999	1,897,487	1,897,487	2,841,384	3,572,194	3,572,194
	999 Other Loans	10,280,500	10,000,000	10,000,000	1,150,000	2,300,000	1,100,000
	Total Repayment of Due Foreign Loans Installments	699,681,529	520,981,301	520,981,301	410,093,437	516,291,287	552,374,233

Table No. (5)
Domestic Debt (Budget and Guaranteed) Excluding the Debt Holding By SSIF
For the Years 2018 - 2020

(In million JDs)

Description	Year		
	2018	2019	Sep. 2020
Gross Domestic Debt (Budget) Excluding the Debt Holding by SSIF			
Gross Domestic Debt Budget Excluding the Debt Holding by SSIF	8,049	9,565	10,024
Treasury Bills and Bonds	7,772	9,289	9,749
Loans, Advances and Credits	277	276	275
Gross Bank Deposits	1,135	1,000	2,274
Ministry of Finance Deposits	-664	-849	186
Other Ministries and Government Departments Deposits	1,799	1,849	2,088
Net Domestic Debt (Budget) Excluding the Debt Holding by SSIF	6,914	8,565	7,750
Domestic Debt of Own- Budget Agencies (Guaranteed) Excluding the Debt Holding by SSIF			
Gross Domestic Debt (Guaranteed) Excluding the Debt Holding by SSIF	2,744	2,424	2,398
Corporate Bonds	540	467	467
Loans and Credits	2,203	1,956	1,931
Gross Bank Deposits	273	278	198
Net Domestic Debt of Own- Budget Agencies (Guaranteed) Excluding the Debt Holding by SSIF	2,471	2,145	2,201
Gross Domestic Debt (Budgetary & Guaranteed)	10,792	11,988	12,422
Gross Bank Deposits (Budgetary & Guaranteed)	1,408	1,278	2,472
Net Domestic Debt of Central Government (Budgetary & Own- Budget Agencies) Excluding the Debt Holding by SSIF	9,385	10,710	9,951

Table No. (6)

**Outstanding External Debt (Budget and Guaranteed) According to Lending Entities
Excluding the Debt Holding By SSIF for the Years 2018 - 2020**

(In Thousand JDs)

Description		Year		
		2018	2019	Sep. 2020
Outstanding External Debt / Budget				
1	JAPAN	736,407	751,082	803,342
2	Germany	329,498	452,115	473,006
3	United States of America	40,711	35,007	32,174
4	France	618,002	607,448	629,083
5	Italy	48,937	47,572	49,293
6	Spain	29,068	27,957	27,723
7	China	40,625	38,587	38,110
8	Southern Korea	133,193	136,960	139,665
9	Iran	11,984	11,984	11,984
10	Denmark	773	528	436
11	Switzerland	5,873	5,776	5,908
12	Belgium	403	197	206
13	Kuwait	213,989	214,835	212,670
14	Kingdom of Saudi Arabia	68,274	81,583	98,299
15	United Arab Emirates	19,451	14,740	12,384
16	World Bank	1,594,314	2,115,176	2,331,986
17	Arab Fund for Economic and Social Development (AFESD)	174,874	165,713	162,791
18	European Investment Bank (EIB)	82,310	91,650	87,065
19	Arab Monetary Fund (AMF)	167,577	126,272	156,266
20	Islamic Development Bank (IsDB)	54,405	83,244	87,054
21	International Fund for Agricultural Development (IFAD)	6,995	7,357	7,864
22	OPEC Fund	5,983	5,135	4,288
23	Nordic Investment Bank (NIB)	1,137	699	263
24	International Monetary Fund (IMF)	536,575	358,457	617,109
25	The European Economic Community (EEC)	717	477	441
26	Euro Bonds	4,561,500	3,714,700	4,946,100
27	Domestic bonds in US Dollar	1,668,500	1,952,500	2,236,500
28	European Commission (EC)	227,706	301,879	315,882
29	European Bank for Reconstruction and Development (EBRD)	1,392	2,053	1,977
Total		11,381,173	11,351,683	13,489,869
Outstanding External Debt Guaranteed				
1	Arab Fund for Economic and Social Development (AFESD)	297,209	274,867	262,612
2	European Bank for Reconstruction and Development (EBRD)	81,788	152,910	151,819
3	Loans of International Development Association (IDA) (the World Bank)	4,774	4,092	3,410
4	Loans of Islamic Development Bank	22,779	26,018	23,665
5	Iraq loans	722	722	722
6	International Islamic Trade Finance Corporation Loan	2,034	0	0
7	Jordan Islamic Bank	0	106,500	106,500
8	Bonds	10,295	0	0
9	KSA loans	55,753	53,559	52,099
Total		475,354	618,668	600,827
Outstanding External Debt (Budgetary and guaranteed)		11,856,527	11,970,351	14,090,696