

**TABLE No. (1)**

**Financing Budget for the Years 2020 - 2024**

(In JDs)

<b>Description</b>	<b>Actual 2020</b>	<b>Estimated 2021</b>	<b>Re-estimated 2021</b>	<b>Estimated 2022</b>	<b>Indicative 2023</b>	<b>Indicative 2024</b>
<b>Sources</b>						
Foreign loans to finance capital projects	48,596,661	43,936,000	15,848,000	44,210,000	64,115,000	68,225,000
International Organizations Loans to Support the Budget	1,457,147,947	1,356,066,000	1,472,000,000	1,197,517,000	835,966,053	891,388,500
Issue of Euro Bonds and Domestic Bonds in Dollars	1,666,150,000	815,350,000	1,056,410,000	1,659,060,000	1,871,760,000	311,960,000
<b>Domestic loans</b>	<b>3,704,383,630</b>	<b>4,638,053,000</b>	<b>4,060,425,000</b>	<b>4,643,792,000</b>	<b>3,806,429,947</b>	<b>4,263,603,500</b>
<b>Total</b>	<b>6,876,278,238</b>	<b>6,853,405,000</b>	<b>6,604,683,000</b>	<b>7,544,579,000</b>	<b>6,578,271,000</b>	<b>5,535,177,000</b>
<b>Uses</b>						
Repayment of Budget Deficit	2,182,417,785	1,970,300,000	1,728,507,000	1,740,982,000	1,683,549,000	1,383,716,000
Repayment of Due Foreign Loans Installments	489,019,603	410,093,437	410,093,437	431,138,226	594,331,013	693,913,145
Domestic Debt Amortizations	2,585,000,000	2,987,977,900	2,987,977,900	3,160,971,000	3,050,000,000	2,650,000,000
Amortization of Euro Bonds and Dollar Domestic Bonds	1,169,850,000	957,150,000	957,150,000	1,659,060,000	808,260,000	311,960,000
Advances from Ministry of Finance to the Water Authority	169,641,366	214,290,000	207,321,000	221,645,000	222,946,000	220,611,000
Repayment of Due Domestic Loans Installments on the Water Authority	198,385,174	135,050,468	135,050,468	125,000,000	3,500,000	75,000,000
Loan Installments Addressing Government Arrears	81,964,310	178,543,195	178,583,195	205,782,774	215,684,987	199,976,855
<b>Total</b>	<b>6,876,278,238</b>	<b>6,853,405,000</b>	<b>6,604,683,000</b>	<b>7,544,579,000</b>	<b>6,578,271,000</b>	<b>5,535,177,000</b>

**TABLE No. ( 2 )**  
**Foreign Loans for Financing Capital Projects**  
**for the Years 2020 - 2024**

( In JDs )

Description		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
No.	LOAN	2020	2021	2021	2022	2023	2024
002	Germany Government Loan	1,311,000	529,000	366,000	0	0	0
004	World Bank Loan	0	3,350,000	1,350,000	1,500,000	1,500,000	1,500,000
008	International Fund of Agriculture Development Loan	526,995	637,000	637,000	800,000	800,000	800,000
015	Saudi Development Fund	46,758,666	13,000,000	6,000,000	7,200,000	10,200,000	15,200,000
017	Kuwait Fund For Arab Economic Development	0	26,420,000	7,495,000	34,710,000	51,615,000	50,725,000
<b>Total of Loans</b>		48,596,661	43,936,000	15,848,000	44,210,000	64,115,000	68,225,000

TABLE No. ( 3 )

## Capital Projects Financed by Foreign Loans for the Fiscal Year 2022

(In JDs)

Code	Project Name	Amount
103004	<b>Projects of World Bank Loan</b>	
	552000052 Youth, technology and jobs/ World Bank	1,500,000
	<b>Total</b>	<b>1,500,000</b>
103008	<b>Projects of International Fund of Agriculture Development Loan</b>	
	402000025 Investment in small societies and lifting poor rural families out of poverty	800,000
	<b>Total</b>	<b>800,000</b>
103015	<b>Projects of Saudi Development Fund</b>	
	442500020 Establish school buildings for the basic education /Saudi Fund for Development loan	4,500,000
	443000017 Establish school buildings for the secondary education / The Saudi Development Fund Loan	2,700,000
	<b>Total</b>	<b>7,200,000</b>
103017	<b>Projects of Kuwait Fund For Arab Economic Development</b>	
	371000134 #Establishing, maintaining and enhancing main and secondary roads in the Kingdom / Outcomes of Mecca summit - Kuwait Fund for Arab Economic Development	20,250,000
	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	6,300,000
	442500712 Establishing schools for primary education in the Capital governorate	30,000
	442500726 Establishing schools for primary education in Karak governorate	10,000
	443000013 Establishing secondary schools / Outcomes of Mecca summit / Kuwaiti loan	3,600,000
	443000718 Establishing schools for secondary education in Karak governorate	10,000
	443000725 Establishing schools for secondary education in Balqa' governorate	10,000
	<b>Total</b>	<b>34,710,000</b>
	<b>Total of Projects Financed by loans</b>	<b>44,210,000</b>

**TABLE No. ( 4 )**  
**Foreign Loans Installments Repayment for the Years 2020 - 2024**

Chapter : 1501 Ministry of Finance

(In JDs)

Group	ITEM	Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
		2020	2021	2021	2022	2023	2024
5111	Loans Repayment						
	002 Repayment of Due Foreign Loans Installments						
	001 Arab Fund for Economic and Social Development Loans	15,676,886	10,585,451	10,585,451	23,197,693	25,618,492	25,228,228
	002 German Loans	31,079,545	34,358,260	34,358,260	34,504,008	51,153,966	70,048,029
	003 OPEC Loans	846,447	847,641	847,641	847,641	847,641	847,641
	004 International Development Association (World Bank) loans	60,045,072	64,457,665	64,457,665	69,657,446	81,885,814	105,270,905
	005 Japanese Loans	67,629,079	52,973,450	52,973,450	46,056,390	41,056,390	32,048,363
	006 Switzerland Loans	635,460	905,827	905,827	452,713	905,427	1,358,140
	007 Spanish Loans	2,033,385	1,577,562	1,577,562	1,785,836	1,994,110	1,124,117
	008 International Fund for Agricultural Development Loans	920,910	1,159,273	1,159,273	1,344,608	1,344,608	1,344,608
	009 Islamic Development Bank Loans	6,733,656	7,428,489	7,428,489	6,764,357	6,949,049	6,726,998
	010 Italian Loans	466,203	1,337,358	1,337,358	1,384,518	1,384,518	1,384,518
	011 France Loans	31,825,051	46,577,927	46,577,927	56,480,994	77,723,666	83,127,730
	013 Abu Dhabi Loans	4,688,810	3,420,121	3,420,121	3,293,793	2,191,103	1,182,479
	014 European Investment Bank Loans	7,756,932	7,838,424	7,838,424	8,141,558	11,825,069	9,815,492
	015 Saudi Arabia Loans	0	0	0	3,730,845	6,660,639	8,286,819
	017 USA Loans	3,909,873	3,969,361	3,969,361	4,027,129	3,418,093	2,476,687
	019 International Monetary Fund Loans	139,329,890	0	0	0	73,939,026	145,775,000
	021 European Economic Community Loans	114,659	124,686	124,686	121,276	122,301	24,441
	022 Arab Monetary Fund Loans	109,151,289	157,895,362	157,895,362	153,446,532	192,280,714	172,796,113
	025 Belgium Loans	215,073	0	0	0	0	0
	026 Denmark Loans	232,968	110,752	110,752	107,395	107,395	0
	027 China Loans	1,366,090	3,988,793	3,988,793	6,456,372	5,769,110	5,769,110
	030 Korea Loans	3,749,875	6,408,756	6,408,756	6,325,328	3,730,845	6,995,814
	032 Nordic Investment Bank	460,568	136,895	136,895	133,836	0	0
	037 European Bank for Reconstruction and Development (EBRD)	151,882	2,841,384	2,841,384	1,727,958	2,273,037	4,031,913
	038 Asian Investment Bank	0	0	0	0	0	7,100,000
	999 Other Loans	0	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
	<b>Total Repayment of Due Foreign Loans Installments</b>	<b>489,019,603</b>	<b>410,093,437</b>	<b>410,093,437</b>	<b>431,138,226</b>	<b>594,331,013</b>	<b>693,913,145</b>

**Table No. ( 5 )**  
**Domestic Debt (Budget and Guaranteed) Excluding the Debt Holding By SSIF**  
**For the Years 2019 - 2021**

( In million JDs )

Description	Year		
	2019	2020	Sep. 2021
<b>Gross Domestic Debt (Budget) Excluding the Debt Holding by SSIF</b>			
Gross Domestic Debt Budget Excluding the Debt Holding by SSIF	9,565	10,456	10,837
Treasury Bills and Bonds	9,289	10,181	10,562
Loans, Advances and Credits	276	275	275
Gross Bank Deposits	1,000	1,133	1,125
Ministry of Finance Deposits	-849	-1,096	-1,134
Other Ministries and Government Departments Deposits	1,849	2,229	2,259
Net Domestic Debt (Budget) Excluding the Debt Holding by SSIF	8,565	9,323	9,712
<b>Domestic Debt of Own- Budget Agencies (Guaranteed) Excluding the Debt Holding by SSIF</b>			
Gross Domestic Debt (Guaranteed) Excluding the Debt Holding by SSIF	2,424	2,328	2,170
Corporate Bonds	467	467	451
Loans and Credits	1,956	1,861	1,719
Gross Bank Deposits	278	203	157
Net Domestic Debt of Own- Budget Agencies (Guaranteed) Excluding the Debt Holding by SSIF	2,145	2,125	2,013
Gross Domestic Debt (Budgetary & Guaranteed)	11,988	12,784	13,007
Gross Bank Deposits (Budgetary & Guaranteed)	1,278	1,336	1,282
Net Domestic Debt of Central Government (Budgetary & Own- Budget Agencies) Excluding the Debt Holding by SSIF	10,710	11,448	11,725

Table No. ( 6 )

**Outstanding External Debt (Budget and Guaranteed) According to Lending Entities  
Excluding the Debt Holding By SSIF for the Years 2019 - 2021**

( In Thousand JDs )

Description		Year		
		2019	2020	Sep. 2021
<b>Outstanding External Debt / Budget</b>				
1	JAPAN	751,082	862,251	774,406
2	Germany	452,115	548,932	573,470
3	United States of America	35,007	31,092	28,205
4	France	607,448	707,500	669,182
5	Italy	47,572	55,497	53,881
6	Spain	27,957	28,078	26,665
7	China	38,587	39,511	38,467
8	Southern Korea	136,960	141,704	135,548
9	Iran	11,984	11,984	11,984
10	Denmark	528	333	262
11	Switzerland	5,776	5,711	4,941
12	Belgium	197	0	0
13	Kuwait	214,835	213,883	224,710
14	Kingdom of Saudi Arabia	81,583	117,676	136,188
15	United Arab Emirates	14,740	10,072	8,307
16	World Bank	2,115,176	2,360,230	2,562,878
17	Arab Fund for Economic and Social Development (AFESD)	165,713	160,094	155,281
18	European Investment Bank (EIB)	91,650	83,882	121,099
19	Arab Monetary Fund (AMF)	126,272	198,224	160,447
20	Islamic Development Bank (IsDB)	83,244	86,415	83,808
21	International Fund for Agricultural Development (IFAD)	7,357	9,480	9,916
22	OPEC Fund	5,135	4,288	3,440
23	Nordic Investment Bank (NIB)	699	275	129
24	International Monetary Fund (IMF)	358,457	736,701	856,204
25	The European Economic Community (EEC)	477	401	320
26	Euro Bonds	3,714,700	4,054,400	4,067,900
27	Domestic bonds in US Dollar	1,952,500	2,094,500	2,193,900
28	European Commission (EC)	301,879	549,709	723,456
29	European Bank for Reconstruction and Development (EBRD)	2,053	1,901	4,431
<b>Total</b>		<b>11,351,683</b>	<b>13,114,724</b>	<b>13,629,425</b>
<b>Outstanding External Debt Guaranteed</b>				
1	Arab Fund for Economic and Social Development (AFESD)	274,867	264,109	257,450
2	Arab Jordan Investment Bank	0	0	35,500
3	European Bank for Reconstruction and Development (EBRD)	152,910	151,819	221,728
4	Loans of International Development Association (IDA) (the World Bank)	4,092	3,410	2,728
5	Loans of Islamic Development Bank	26,018	24,000	20,523
6	Iraq loans	722	722	722
7	Jordan Islamic Bank	106,500	106,500	135,533
8	KSA loans	53,559	49,925	46,787
9	Jordan Housing Bank	0	0	21,300
10	#	0	0	7,100
11	#	0	0	28,400
<b>Total</b>		<b>618,668</b>	<b>600,485</b>	<b>777,771</b>
<b>Outstanding External Debt (Budgetary and guaranteed)</b>		<b>11,970,351</b>	<b>13,715,209</b>	<b>14,407,196</b>