

Table No. (5) Cont'd

تابع جدول رقم (5)

	اصـل القرض	سعر الفائدة	Drawings During Jan. - Mar. 2006	جملة السحوبات حتى 31/03/2006	Repayments During Jan. - Mar. 2006	جملة السداد حتى 31/03/2006	Interest Payments as at 31/03/2006	التزامات السداد حتى 31/03/2006	الرصيد المتبقى حتى 31/03/2006	التوازن العربية
Arab Countries										
Abu Dhabi Fund	302,210,625	various	7,554,151	200,850,264	710,000	5,566,000	350,000	195,284,264	101,360,361	صندوق أبوظبي
Kuwaiti Fund	925,149,000	various	3,930,493	845,429,210	1,550,000	220,591,000	790,000	624,438,210	79,719,790	الكويت
Saudi Fund	1,482,756,000	various	7,581,674	1,317,665,749	-	76,811,000	-	1,240,854,749	165,090,251	الصندوق السعودي للتنمية
Egypt	37,942,000	-	-	37,942,000	-	6,498,000	-	31,444,000	-	مصر
Algeria	122,000	-	-	122,000	-	86,000	-	36,000	-	الجزائر
Iraq	104,907,000	2%	-	104,907,000	-	33,347,000	-	71,560,000	-	العراق
Libya	585,672,000	various	-	511,055,000	-	205,753,000	-	305,302,000	74,617,000	ليبيا
Oman	106,000,000	3%	-	106,290,610	-	-	-	106,290,610	290,610-	عمان
Qatar	29,000,000	various	-	29,000,000	-	-	-	29,000,000	-	قطر
ArabBanking Corporation										
Sub-Total	3,573,758,625		19,066,318	3,153,261,834	4,030,000	549,052,000	1,140,000	2,604,209,834	420,496,791	المجموع
Other Countries										
Czechoslovakia	58,041,000	7%	-	58,041,000	-	20,000,000	-	38,041,000	-	تشيكوسلوفاكيا
Hungary	9,928,000	2.5%	-	9,928,000	-	3,991,000	-	5,937,000	-	المجر
Poland	20,130,000	8.25%	-	20,130,000	-	-	-	20,130,000	-	بولندا
Romania	125,568,000	various	-	125,568,000	-	-	-	125,568,000	-	رومانيا
U.S.S.R. (Rescheduled)	14,345,000	4%	-	14,345,000	-	-	-	14,345,000	-	الاتحاد السوفيتي سابقاً (أروض مجدولة)
China	1,202,809,000	-	10,000	1,098,122,500	28,340,000	466,860,000	3,490,000	631,262,500	104,686,500	الصين
India	50,000,000	8%	2,876,151	17,013,397	-	1,140,000	540,000	15,873,397	32,986,603	الهند
Malaysia	200,000,000	various	-	200,000,000	9,000,000	95,760,000	3,580,000	104,240,000	-	ماليزيا
Pakistan	9,979,000	7.5%	-	-	-	-	-	-	9,979,000	باكستان
Turkey	42,484,000	6.5%	-	42,484,000	-	15,593,000	-	26,891,000	-	تركيا
Yugoslavia (Croatia)	39,906,000	3%	-	39,906,000	-	39,906,000	-	39,906,000	-	يوغوسلافيا (كرواتيا)
Yugoslavia (Serbia)	42,634,000	6.5%	-	42,634,000	-	14,694,000	-	27,940,000	-	يوغوسلافيا (صربيا)
Iran	179,576,000	5%	-	179,576,000	-	-	-	179,576,000	-	ايران
Commodity Loans	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	NA	NA	قروض سلعية
Sub -Total	1,995,400,000	-	2,886,151	1,847,747,897	37,340,000	618,038,000	7,610,000	1,229,709,897	147,652,103	المجموع
Grand Total	11,036,043,053		49,220,414	10,286,220,866	50,922,000	2,540,786,513	17,570,000	7,220,589,353	749,822,188	