

جدول رقم (5) Table No.(5)
The Position of Public Sector Loans
 موقف قروض القطاع العام
 (بالدولار الامريكى) (IN US\$)

| | اصل القرض | سعر الفائدة | المسحوبات خلال يناير - مارس 2008 | جملة المسحوبات حتى 31/3/2008 | المداد خلال يناير- مارس 2008 | جملة المداد حتى 31/3/2008 | المداد على سعر الفائدة حتى 31/3/2008 | التزامات المداد القائمة حتى 31/3/2008 | الرصيد المتبقي حتى 31/3/2008 | |
|-------------------------------------|---------------|---------------------|--|---|--|---|--|---|---------------------------------|---|
| | Commitments | Rate of Interest | Drawings During Jan.-Mar. 2008 | Cumulative Drawings as at 31/3/2008 | Repayments During Jan. - Mar. 2008 | Cumulative Repayments as at 31/3/2008 | Interest Payments as at 31/3/2008 | Debt Out-Standing as at 31/3/2008 | Balance as at 31/03/2008 | |
| International Organizations: | | | | | | | | | | المنظمات الدولية : |
| IDA | 1,369,905,000 | .75% | - | 1,367,193,000 | - | 70,825,001 | - | 1,296,000,000 | 2,712,000 | هيئة التنمية الدولية |
| IFAD | 245,757,000 | various | 4,713,159 | 178,931,000 | 510,000 | 40,770,481 | - | 139,000,000 | 66,826,000 | الصندوق الدولي للإتماء الزراعي |
| IMF& Trust Fund | 1,537,581,000 | various | - | 1,537,581,000 | 4,210,000 | 942,005,000 | - | 478,000,000 | - | صندوق النقد الدولي |
| Islamic Development Bank | 352,399,000 | various | 10,440,209 | 277,470,000 | 1,000,000 | 53,471,188 | 664,000 | 196,000,000 | 74,929,000 | البنك الإسلامي للتنمية |
| O.P.E.C.(Multi-loans) | 192,337,000 | various | - | 134,326,000 | - | 108,444,501 | - | 20,000,000 | 58,011,000 | اوبك (قروض متعددة) |
| AMF | 384,105,000 | 4% | - | 373,048,000 | 500,000 | 21,339,000 | 4,710,000 | 355,000,000 | 11,057,000 | صندوق النقد العربي |
| Arab Fund for Eco. & Soc. Dev. | 1,029,496,000 | various | 21,970,508 | 966,912,000 | 4,000,000 | 298,064,162 | 1,920,000 | 679,000,000 | 62,584,000 | الصندوق العربي للتنمية الاقتصادية والاجتماعية |
| African Development Fund | 190,715,000 | 0.75% | - | 190,715,000 | - | 12,436,000 | - | 274,000,000 | - | صندوق التنمية الافريقي |
| African Development Bank | 127,336,000 | various | - | 127,336,000 | - | 37,817,000 | - | 81,000,000 | - | بنك التنمية الافريقي |
| European Investment Bank | 78,410,000 | various | - | 78,410,000 | - | - | - | 77,000,000 | - | البنك الاوربي للاستثمار |
| Sub -Total | 5,508,041,000 | - | 37,123,876 | 5,231,922,000 | 10,220,000 | 1,585,172,334 | 7,294,000 | 3,595,000,000 | 276,119,000 | المجموع |
| Paris Club | | | | | | | | | | نادي باريس |
| Austria | 287,299,000 | various | - | 287,299,000 | - | - | - | 287,299,000 | - | النمسا |
| Belgium | 257,347,000 | various | 91,670 | 257,347,000 | - | - | - | 200,561,000 | - | بلجيكا |
| Canada | 9,407,000 | various | - | 9,407,000 | - | - | - | 9,287,000 | - | كندا |
| Denmark | 97,355,000 | various | - | 97,355,000 | - | - | - | 94,718,000 | - | الدنمارك |
| France | 350,299,000 | various | - | 350,299,000 | - | - | - | 343,116,000 | - | فرنسا |
| Germany | 102,974,000 | various | - | 102,974,000 | - | - | - | 102,969,000 | - | المانيا |
| Ireland | 2,841,000 | various | - | 2,841,000 | - | - | - | 2,616,000 | - | ايرلندا |
| Italy | 311,486,000 | various | - | 311,486,000 | - | - | - | 261,431,000 | - | ايطاليا |
| Japan | 108,114,000 | various | - | 108,114,000 | - | - | - | 108,114,000 | - | اليابان |
| Netherland | 105,852,000 | various | - | 105,852,000 | - | - | - | 105,082,000 | - | هولندا |
| Norway | 44,659,000 | various | - | 44,659,000 | - | - | - | 44,437,000 | - | النرويج |
| Russia | 15,408,000 | various | - | 15,408,000 | - | - | - | 15,408,000 | - | روسيا |
| Spain | 19,674,000 | various | - | 19,674,000 | - | - | - | 19,674,000 | - | اسبانيا |
| Switzerland | 118,808,000 | various | - | 118,808,000 | - | - | - | 111,701,000 | - | سويسرا |
| U.K. | 378,959,000 | various | - | 378,959,000 | - | - | - | 338,337,000 | - | المملكة المتحدة |
| U.S.A. | 657,955,000 | various | - | 657,955,000 | - | - | - | 593,369,000 | - | الولايات المتحدة |
| Sub -Total | 2,868,437,000 | - | 91,670 | 2,868,437,000 | - | - | - | 2,638,119,000 | - | المجموع |

تابع جدول رقم (5)

Table No. (5) Cont'd

| | اصل القرض | سعر الفائدة | السحوبات خلال يناير - مارس 2008 | جملة السحوبات حتى 31/3/2008 | السداد خلال يناير - مارس 2008 | جملة السداد حتى 31/3/2008 | السداد على سعر الفائدة حتى 31/3/2008* | التزامات السداد القائمة حتى 31/3/2008* | الرصيد المتبقي حتى 31/3/2008 | |
|--------------------------|----------------|---------------------|---------------------------------------|---|--|---|---|--|---------------------------------|--------------------------------------|
| | Commitments | Rate of Interest | Drawings During Jan.-Mar. 2008 | Cumulative Drawings as at 31/3/2008 | Repayments During Jan. - Mar. 2008 | Cumulative Repayments as at 31/3/2008 | Interest Payments as at 31/3/2008 | Debt Out-Standing as at 31/3/2008 | Balance as at 31/03/2008 | |
| الدول العربية | | | | | | | | | | |
| Abu Dhabi Fund | 247,191,360 | various | 8,652,835 | 236,368,754 | 410,000 | 19,117,545 | - | 223,520,677 | 10,822,606 | صندوق ابوظبي |
| Kuwaiti Fund | 555,177,192 | various | 19,400,000 | 489,923,211 | 1,310,000 | 245,931,589 | 1,470,000 | 288,046,575 | 65,253,981 | الصندوق الكويتي |
| Saudi Fund | 394,134,205 | various | 8,271,351 | 356,358,488 | 900,000 | 96,062,245 | 310,000 | 270,292,960 | 37,775,717 | الصندوق السعودي للتنمية |
| Saudi Gov. (SAMA) | 1,048,200,000 | various | - | 1,048,200,000 | - | - | - | 1,048,200,000 | - | مؤسسة النقد العربي السعودي |
| Egypt | 73,344,114 | various | - | 73,344,114 | - | 6,498,000 | - | 64,394,114 | - | مصر |
| Abu Dhabi Gov. | 55,000,000 | various | - | 55,000,000 | - | - | - | 55,000,000 | - | حكومة ابوظبي |
| Kuwaiti Gov. | 474,295,651 | various | - | 464,177,035 | - | - | - | 464,177,035 | 10,118,616 | الكويت |
| Algeria | 137,438 | various | - | 137,438 | - | 86,000 | - | 39,857 | - | الجزائر |
| Iraq | 104,907,450 | 2% | - | 104,907,450 | - | 33,347,000 | - | 71,560,330 | - | العراق |
| Libya | 588,519,280 | various | - | 588,519,280 | - | 205,753,000 | - | 363,051,522 | - | ليبيا |
| Oman | 106,000,000 | various | - | 105,407,518 | - | - | 1,640,000 | 105,407,518 | 592,482 | عمان |
| Qatar | 29,000,000 | various | - | 29,000,000 | - | - | - | 29,000,000 | - | قطر |
| Arab Banking Corporation | 4,147,257 | various | - | 4,147,257 | - | 4,147,000 | - | 257 | - | بنك المؤسسة العربية المصرفية |
| Sub-Total | 3,680,053,948 | - | 36,324,186 | 3,555,490,544 | 2,620,000 | 610,942,379 | 3,420,000 | 2,982,690,845 | 124,563,403 | المجموع |
| دول اخرى | | | | | | | | | | |
| Czech Republic | 38,693,798 | 7% | - | 38,693,798 | - | 20,000,000 | - | 35,360,465 | - | تشيكوسلوفاكيا |
| Hungary | 9,928,000 | 2.5% | - | 9,928,000 | - | 3,991,000 | - | 5,937,000 | - | المجر |
| Poland | 20,130,203 | 8.25% | - | 20,130,203 | - | - | - | 20,130,203 | - | 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 سابقا (قروض مجدولة) |
| China | 2,556,115,690 | various | - | 2,113,041,144 | - | 588,390,000 | 3,000,000 | 1,377,219,348 | 443,074,547 | الصين |
| India | 555,900,000 | 8% | 17,042,008 | 186,218,061 | 9,000,000 | 16,950,000 | - | 178,870,315 | 369,681,939 | الهند |
| Malaysia | 249,429,151 | various | - | 249,429,151 | - | 131,960,000 | - | 105,429,151 | - | ماليزيا |
| Pakistan | 9,978,883 | 7.5% | - | 9,978,883 | - | - | - | 9,978,883 | - | باكستان |
| Turkey | 56,934,239 | 6.5% | - | 53,987,716 | - | 17,013,000 | - | 31,329,455 | 2,946,523 | تركيا |
| Yugoslavia (Croatia) | 39,905,638 | 3% | - | 39,905,638 | - | - | - | 39,905,638 | - | يوغسلافيا (كرواتيا) |
| Yugoslavia (Serbia) | 42,633,819 | 6.5% | - | 42,633,819 | - | 14,694,000 | - | 27,939,366 | - | يوغسلافيا (صربيا) |
| Iran | 206,032,930 | 5% | - | 206,032,930 | - | - | - | 206,032,930 | - | ايران |
| Sub -Total | 3,925,595,351 | - | 17,042,008 | 3,109,892,343 | 9,000,000 | 792,998,000 | 3,000,000 | 2,178,045,754 | 815,703,008 | المجموع |
| Grand Total | 15,982,127,299 | - | 90,581,740 | 14,765,741,887 | 21,840,000 | 2,989,112,713 | 13,714,000 | 11,393,855,598 | 1,216,385,412 | المجموع الكلي |