

جدول رقم (5) رقم
 TABLE NO.(5)
 THE POSITION OF PUBLIC SECTOR LOANS

موقف قروض القطاع العام
 (بالدولار الأمريكي) (IN US\$)

| | اصل القرض | سعر الفائدة | المسحوبات خلال أبريل - يونيو 2004 | جملة المسحوبات حتى 30/6/2004 | السداد خلال أبريل - يونيو 2004 | جملة السداد حتى 30/6/2004 | السداد على سعر الفائدة حتى | التزامات السداد القائمة حتى 30/6/2004 | الرصيد المتبقي حتى 30/6/2004 | |
|-------------------------------------|----------------------|--------------------|-------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------|---------------------------------------------|---------------------------------|-----------------------------------------------|
| | COMMITMENTS | Rate of Interes | Drawings During Apr. - Jun. 2004 | Cumulative Drawings as at 30/06/2004 | Repayments During Apr. - Jun. 2004 | Cumulative Repayments as at 30/06/2004 | Interest Payments as at 30/06/2004 | Debt Out-Standing as at 30/06/2004 | Balance as at 30/06/2004 | |
| International Organizations: | | | | | | | | | | المنظمات الدولية : |
| IBRD & IDA | 1,255,554,000 | .75% | - | 1,252,904,000 | 1,500,000 | 62,825,000 | - | 1,190,079,000 | 2,650,000 | قروض البنك الدولي وهيئة التنمية الدولية |
| IFAD | 141,686,000 | various | 920,000 | 122,976,000 | 810,000 | 24,345,000 | 490,000 | 98,631,000 | 18,710,000 | الصندوق الدولي للتجماع الزراعي |
| IMF & Trust Fund | 1,322,769,000 | various | - | 1,322,769,000 | 7,250,000 | 790,125,000 | - | 532,644,000 | - | صندوق النقد الدولي |
| Islamic Development Bank | 164,639,680 | various | 1,020,000 | 91,735,000 | 4,000,000 | 18,623,000 | - | 73,112,000 | 72,904,680 | البنك الإسلامي للتنمية |
| O.P.E.C.(Multi-loans) | 147,398,978 | various | 20,000 | 123,894,000 | 1,800,000 | 98,318,000 | 1,200,000 | 25,576,000 | 23,504,978 | اوبك (قروض متعددة) |
| AMF | 255,477,000 | 4% | - | 255,477,000 | 2,230,000 | 8,593,000 | 770,000 | 246,884,000 | - | صندوق النقد العربي |
| Arab Fund for Eco. & Soc. Dev. | 711,194,277 | various | 9,810,000 | 492,233,510 | - | 230,656,509 | - | 261,577,001 | 218,960,766 | الصندوق العربي للتنمية الاقتصادية والاجتماعية |
| African Development Fund | 289,162,000 | 0.75% | - | 265,615,000 | - | 12,436,000 | - | 253,179,000 | 23,547,000 | صندوق التنمية الأفريقي |
| African Development Bank | 112,554,000 | various | - | 112,554,000 | 1,500,000 | 31,817,000 | - | 80,737,000 | - | بنك التنمية الأفريقي |
| European Investment Bank | 55,736,000 | Graduated | - | 55,464,000 | - | 915,000 | - | 54,549,000 | 272,000 | البنك الأوروبي للاستثمار |
| Sub -Total | 4,456,170,935 | | 11,770,000 | 4,095,621,510 | 19,090,000 | 1,278,653,509 | 2,460,000 | 2,816,968,001 | 360,549,424 | المجموع |
| Paris Club (Non-Rescheduled) | | | | | | | | | | نادي باريس (غير مجدولة) |
| Austria | 32,417,000 | N.A. | - | 32,417,000 | - | - | - | 32,417,000 | - | النمسا |
| Belgium | 3,057,000 | N.A. | - | 3,057,000 | - | - | - | 3,057,000 | - | بلجيكا |
| Canada | 4,136,000 | N.A. | - | 4,136,000 | - | - | - | 4,136,000 | - | كندا |
| Denmark | 24,344,000 | N.A. | - | 24,344,000 | - | - | - | 24,344,000 | - | الدنمارك |
| France | 123,429,000 | N.A. | - | 123,429,000 | - | - | - | 123,429,000 | - | فرنسا |
| Germany | 11,025,000 | N.A. | - | 11,025,000 | - | - | - | 11,025,000 | - | ألمانيا |
| Italy | 81,613,000 | N.A. | - | 81,613,000 | - | - | - | 81,613,000 | - | إيطاليا |
| Japan | 104,320,000 | N.A. | - | 104,320,000 | - | - | - | 104,320,000 | - | اليابان |
| Norway | 23,085,000 | N.A. | - | 23,085,000 | - | - | - | 23,085,000 | - | النرويج |
| Spain | 14,983,000 | N.A. | - | 14,983,000 | - | - | - | 14,983,000 | - | إسبانيا |
| Switzerland | 16,103,000 | N.A. | - | 16,103,000 | - | - | - | 16,103,000 | - | سويسرا |
| U.K. | 1,698,000 | N.A. | - | 1,698,000 | - | - | - | 1,698,000 | - | المملكة المتحدة |
| U.S.A. | 524,845,000 | N.A. | - | 524,845,000 | - | - | - | 524,845,000 | - | الولايات المتحدة |
| Sub -Total | 965,055,000 | | 0 | 965,055,000 | 0 | 0 | 0 | 965,055,000 | 0 | المجموع |

تابع جدول رقم (5) Cont'd TABLE NO. (5)

THE POSITION OF PUBLIC SECTOR LOANS

موقف قروض القطاع العام

(بالدولار الأمريكي) (IN US\$)

| | اصل القرض | سعر الفائدة | المسحوبات خلال ابريل - يونيو 2004 | جملة المسحوبات حتى 30/6/2004 | السداد خلال ابريل - يونيو 2004 | جملة السداد حتى 30/6/2004 | السداد على سعر الفائدة حتى | التزامات السداد القائمة حتى 30/06/2004 | الرصيد المتبقى حتى 30/06/2004 | |
|------------------------|-----------------------|--------------------|-------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------------------------|---------------------------------------------|----------------------------------------------|----------------------------------|---------------------------------------|
| | COMMITMENTS | Rate of Interes | Drawings During Apr. - Jun. 2004 | Cumulative Drawings as at 30/06/2004 | Repayments During Apr. - Jun. 2004 | Cumulative Repayments as at 30/06/2004 | Interest Payments as at 30/06/2004 | Debt Out-Standing as at 30/06/2004 | Balance as at 30/06/2004 | |
| Arab Countries | | | | | | | | | | الدول العربية |
| Abu Dhabi Fund | 302,210,625 | various | 6,500,000 | 164,619,000 | 600,000 | 3,286,000 | 280,000 | 161,333,000 | 137,591,625 | صندوق ابوظبي |
| Kuwaiti Fund | 925,149,000 | various | 6,500,000 | 822,852,000 | 1,850,000 | 211,406,000 | 1,130,000 | 611,446,000 | 102,297,000 | الكويت |
| Saudi Fund | 1,482,756,000 | various | 9,750,000 | 1,280,319,000 | - | 71,151,000 | 80,000 | 1,209,168,000 | 202,437,000 | 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% | 2,570,000 | 58,370,000 | - | - | - | 58,370,000 | 47,630,000 | عمان |
| Quatar | 29,000,000 | various | - | 29,000,000 | - | - | - | 29,000,000 | 0- | قطر |
| Sub-Total | 3,573,758,625 | | 25,320,000 | 3,009,186,000 | 2,450,000 | 531,527,000 | 1,490,000 | 2,477,659,000 | 564,572,625 | المجموع |
| Other Countries | | | | | | | | | | دول اخرى |
| 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 (قروض مجدولة) |
| China | 1,095,532,000 | - | 4,800,000 | 1,093,904,000 | 21,600,000 | 329,840,000 | 3,900,000 | 764,064,000 | 1,628,000 | الصين |
| India | 6,643,000 | 8% | - | 6,341,000 | 330,000 | 330,000 | - | 6,011,000 | 302,000 | الهند |
| Malaysia | 200,000,000 | various | - | 200,000,000 | 12,000,000 | 39,700,000 | 7,830,000 | 160,300,000 | - | ماليزيا |
| Pakistan | 9,979,000 | 7.5% | - | - | - | - | - | - | 9,979,000 | باكستان |
| Turkey | 42,484,000 | 6.5% | - | 42,484,000 | - | 11,337,000 | - | 31,147,000 | - | تركيا |
| Yogoslavia (Croatia) | 39,906,000 | 3% | - | 39,906,000 | - | - | - | 39,906,000 | - | يوغوسلافيا (كرواتيا) |
| Yogoslavia (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 | 1,844,766,000 | | 4,800,000 | 1,832,857,000 | 33,930,000 | 419,892,000 | 11,730,000 | 1,412,965,000 | 11,909,000 | المجموع |
| Grand Total | 10,839,750,560 | | 41,890,000 | 9,902,719,511 | 55,470,000 | 2,230,072,509 | 15,680,000 | 7,672,647,001 | 937,031,049 | المجموع الكلي |