

جدول رقم (5) رقم
 THE POSITION OF PUBLIC SECTOR LOANS
 موقف اروض القطاع العام
 (بالدولار الامريكى) (IN US\$)

	السحوبات خلال	جدة السحوبات	المداد خلال	جدة المداد حتى	المداد على	التزامات المداد	الرصيد المتبقي
	يوليو - سبتمبر 2005	حتى 30/9/2005	يوليو - سبتمبر 2005	30/9/2005	حسب القفلة 30/9/2005	حتى 30/9/2005	حتى 30/9/2005
	Drawings During July - Sept. 2005	Cumulative Drawings as at 30/9/2005	Repayments During July - Sept. 2005	Cumulative Repayments as at 30/9/2005	Interest Payments as at 30/9/2005	Debt Out-Standing as at 30/9/2005	Balance as at 30/9/2005
International Organizations:							
IBRD & IDA	-	1,252,904,000	1,500,000	68,325,000	-	1,184,579,000	2,650,000
IFAD	2,700,000	133,878,364	690,000	27,881,000	450,000	105,997,364	7,807,636
IMF & Trust Fund	-	1,322,769,000	8,250,000	833,135,000	-	489,634,000	-
Islamic Development Ban	4,040,000	123,727,991	1,110,000	24,606,000	3,300,000	99,121,991	40,911,688
O.P.E.C.(Multi-loans)	1,030,000	126,223,900	600,000	105,298,000	400,000	20,925,500	21,175,478
AMF	-	278,306,000	100,000	13,089,000	3,280,000	265,217,000	22,829,494
Arab Fund for Eco. & Soc	28,010,000	572,246,333	3,020,000	239,762,509	1,480,000	332,483,824	138,947,944
African Development Fun	-	265,615,000	-	12,436,000	-	253,179,000	23,547,000
African Development Ba	-	112,554,000	1,500,000	37,817,000	-	74,737,000	-
European Investment Ba	-	55,464,000	-	915,000	-	54,549,000	272,000
Sub-Total	35,780,000	4,243,688,188	16,770,000	1,363,264,509	8,910,000	2,880,423,679	268,141,240
Paris Club (Non-Rescheduled)							
Austria	-	32,417,000	-	-	-	32,417,000	-
Belgium	-	3,057,000	-	-	-	3,057,000	-
Canada	-	4,136,000	-	-	-	4,136,000	-
Denmark	-	24,344,000	-	-	-	24,344,000	-
France	-	123,429,000	-	-	-	123,429,000	-
Germany	-	11,025,000	-	-	-	11,025,000	-
Italy	-	81,613,000	-	-	-	81,613,000	-
Japan	-	104,320,000	-	-	-	104,320,000	-
Norway	-	23,085,000	-	-	-	23,085,000	-
Spain	-	14,983,000	-	-	-	14,983,000	-
Switzerland	-	16,103,000	-	-	-	16,103,000	-
U.K.	-	1,688,000	-	-	-	1,688,000	-
U.S.A.	-	824,845,000	-	-	-	824,845,000	-
Sub-Total	0	965,055,000	0	0	0	965,055,000	0

تابع جدول رقم (5) Contr'd
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	السحوبات خلال	جدة السحوبات	المداد خلال	جدة المداد حتى	المداد على	التزامات المداد	الرصيد المتبقي
	يوليو - سبتمبر 2005	حتى 30/9/2005	يوليو - سبتمبر 2005	30/9/2005	حسب القفلة 30/9/2005	حتى 30/9/2005	حتى 30/9/2005
	Drawings During July - Sept. 2005	Cumulative Drawings as at 30/9/2005	Repayments During July - Sept. 2005	Cumulative Repayments as at 30/9/2005	Interest Payments as at 30/9/2005	Debt Out-Standing as at 30/9/2005	Balance as at 30/9/2005
Arab Countries							
Abu Dhabi Fund	4,410,000	184,528,114	680,000	4,836,000	360,000	179,690,114	117,684,511
Kuwaiti Fund	4,160,000	836,688,717	970,000	219,429,500	560,000	617,259,717	88,460,283
Saudi Fund	6,240,000	1,300,814,076	3,000,000	79,861,000	360,000	1,220,953,076	181,941,924
Egypt	-	37,942,000	-	6,498,000	-	31,444,000	-
Algeria	-	122,000	-	86,000	-	36,000	-
Iraq	-	104,907,000	-	33,347,000	-	71,560,000	-
Libya	-	511,955,000	-	205,783,000	-	305,302,000	74,617,000
Oman	500,000	105,440,610	-	-	-	105,440,610	559,390
Qatar	-	29,000,000	-	-	-	29,000,000	-
Sub-Total	15,310,000	3,110,495,516	4,650,000	549,810,000	1,280,000	2,560,685,516	463,263,109
Other Countries							
Czechoslovakia	-	58,041,000	-	20,000,000	-	38,041,000	-
Hungary	-	9,828,000	-	3,991,000	-	5,837,000	-
Poland	-	20,130,000	-	-	-	20,130,000	-
Romania	-	125,568,000	-	-	-	125,568,000	-
U.S.S.R. (Rescheduled)	-	14,345,000	-	-	-	14,345,000	-
China	-	1,098,112,500	22,500,000	460,720,000	5,830,000	637,392,500	104,696,500
India	-	14,137,247	-	1,140,000	280,000	12,997,247	35,862,753
Malaysia	-	200,000,000	13,500,000	107,410,000	5,646,000	92,590,000	-
Pakistan	-	-	-	-	-	-	9,979,000
Turkey	-	42,484,000	1,420,000	17,013,000	-	25,471,000	-
Yugoslavia (Croatia)	-	39,906,000	-	-	-	39,906,000	-
Yugoslavia (Serbia)	-	42,634,000	-	14,694,000	-	27,940,000	-
Iran	-	179,576,000	-	-	-	179,576,000	-
Commodity Loans	N.A.	N.A.	N.A.	N.A.	N.A.	NA	NA
Sub-Total	-	1,835,177,000	37,420,000	624,968,000	11,756,000	1,219,893,747	150,538,253
Grand Total	51,090,000	10,065,718,510	58,840,000	2,536,042,509	21,946,000	7,626,057,942	871,942,602

لا تشمل على فوائد