

جدول رقم(7) Table No(7)

رصيد الالتزامات في حساب الاتفاقيات الثنائية الرسمية

OUTSTANDING BALANCE OF OFFICIAL BILATERAL ACCOUNTS

آلاف الدينارات السودانية

	2004				2005	
	مارس March	يونيو June	سبتمبر sep.	ديسمبر Dec.	مارس March	يونيو June
<u>East European Countries</u>						
Soviet Loan A/C	-2,722,609.78	-2,717,746.01	-2,693,561.05	-2,703,412.87	-2,657,674.98	-2,587,76
German.D.Rep.Special A/C	-74,528.11	-74,528.11	-74,528.11	-74,528.11	-74,528.11	-74,52
Romanian Loan A/C.	-276,830.88	-275,815.14	-273,037.45	-281,497.80	-273,907.88	-262,61
Hungarian Loan A/C.	-1,883,633.06	-1,884,214.00	-1,869,835.68	-1,820,019.87	-1,810,579.55	-1,793,80
Yugoslav Loan A/C	-84,443.70	-84,469.74	-83,825.16	-81,591.90	-81,168.69	-80,41
Bulgarian Loan A/C.	-282,184.49	-282,084.63	-279,817.84	-275,033.57	-272,566.60	-268,52
croatian Loan A/C.	-1,900,036.83	-1,900,622.83	-1,886,119.29	-1,835,869.66	-1,826,347.13	-1,809,42
<u>Total East European Countries Positon</u>	<u>-7,224,266.85</u>	<u>-7,219,480.47</u>	<u>-7,160,724.58</u>	<u>-7,071,953.78</u>	<u>-6,996,772.95</u>	<u>-6,877,11</u>
Libyan Loan A/C.	-6.92	-6.92	-6.92	-6.92	-6.92	-6.92
P.T.A A/C.	55,486.33	55,503.63	55,082.09	53,612.98	53,336.14	52,84
Syria	-1,990.84	-1,991.46	-1,976.26	-1,923.61	-1,913.63	-1,88
Arab Republic of Egypt (Combined A/C )	-8,056,191.31	-7,797,587.21	-7,644,287.36	-7,077,775.48	-6,944,629.38	-6,594,71
<b>Grand Total</b>	<b>-15,226,969.60</b>	<b>-14,963,562.43</b>	<b>-14,751,913.04</b>	<b>-14,098,046.81</b>	<b>-13,889,986.74</b>	<b>-13,420,98</b>