

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

	اصل القرض	سعر الفائدة	السحوبات خلال يوليو - سبتمبر 2006	رسم السحوبات 30/9/2006 حتى	المدايات خلال يوليو - سبتمبر 2006	رسم المدايات 30/9/2006 حتى	سعر الفائدة على 30/9/2006 حتى	التزامات السداد القائمة حتى 30/9/2006	الرصيد المتبقي حتى 30/9/2006	المنظمات الدولية :	
										Commitments	Rate of Interest
International Organizations:											
IBRD & IDA	1,255,554,000	.75%	-	1,252,904,000	1,000,000	69,825,001	-	1,183,079,000	2,650,000	قروض البنك الدولي وهيئة التنمية الدولية	
IFAD	141,686,000	various	2,250,000	139,178,410	684,000	35,290,481	1,210,000	103,887,929	2,507,590	الصدوق الدولي للائتمان الزراعي	
IMF & Trust Fund	1,322,769,000	various	-	1,322,769,000	8,780,000	847,415,000	-	475,354,000	-	صندوق النقد الدولي	
Islamic Development Bank	164,639,680	various	7,980,000	151,200,526	2,730,000	40,161,188	5,770,000	111,039,338	13,439,154	البنك الإسلامي للتنمية	
O.P.E.C.(Multi-loans)	147,398,978	various	1,290,000	130,302,349	600,000	105,144,501	400,000	25,157,847	17,096,629	اوبك (قروض متعددة)	
AMF	301,135,494	4%	-	294,006,000	370,000	15,059,000	9,480,000	278,947,000	7,129,494	الصدوق القرض العربي	
Arab Fund for Eco. & Soc. Dev.	711,194,277	various	28,940,000	676,099,674	1,710,000	272,484,162	8,760,000	403,615,512	35,094,603	الصدوق 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 الافريقي	
African Development Bank	112,554,000	various	-	112,554,000	1,000,000	36,817,000	-	75,737,000	-	بنك التنمية الافريقي	
European Investment Bank	55,736,000	Graduated	-	55,464,000	-	915,003	-	54,548,997	272,000	البنك الاوربي للاستثمار	
Sub -Total	4,501,829,428		40,460,000	4,400,092,959	16,874,000	1,435,547,337	25,620,000	2,964,545,622	101,736,470	المجموع	
Paris Club (Non-Rescheduled)											
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	-	المانيا	
Italy	81,613,000	N.A.	-	81,613,000	-	-	-	81,613,000	-	ايطاليا	
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	-	اسبانيا	
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	

Table No. (5) Cont'd

تابع جدول رقم (5)

	مصدر القفدة	اصل القرض	Rate of Interest	Drawings During July- Sep 2006	Cumulative Drawings as at 30/09/2006	Repayments During July- Sep 2006	جملة السحوبات حتى 30/9/2006	المدادات خلال يوليو - سبتمبر 2006	جملة السدادات حتى 30/9/2006	Interest Payments as at 30/09/2006	Debt Out-Standing as at 30/09/2006	الرصيد المتبقي حتى 30/9/2006	تاريخ جدول رقم (5)
Arab Countries													
Abu Dhabi Fund	various	302,210,625		13,600,000	221,421,809	360,000	12,897,545	360,000	1,040,000	208,524,264	80,788,816		
Kuwaiti Fund	various	925,149,000		6,230,000	857,169,800	850,000	227,351,589	850,000	3,310,000	629,818,210	67,979,200		
Saudi Fund	various	1,482,756,000		9,350,000	1,333,556,994	2,000,000	85,352,245	2,000,000	3,220,000	1,248,204,749	149,199,006		
Egypt	-	37,942,000		-	37,942,000	-	6,488,000	-	-	31,444,000	-		
Algeria	-	122,000		-	122,000	-	86,000	-	-	36,000	-		
Iraq	2%	104,907,000		-	104,907,000	-	33,347,000	-	-	71,560,000	-		
Libya	various	585,672,000		-	511,055,000	-	205,753,000	-	-	305,302,000	74,617,000		
Oman	3%	106,000,000		580,000	106,870,610	-	-	-	-	106,870,610	870,610-		
Quatar	various	29,000,000		-	29,000,000	-	-	-	-	29,000,000	-		
Arab Banking Corporation	-	4,147,257		-	-	590,000	590,000	-	-	590,000-	-		
Sub-Total		3,577,905,882		29,760,000	3,202,045,213	3,800,000	571,875,379	3,800,000	7,570,000	2,630,759,834	371,713,412		
Other Countries													
Czechoslovakia	7%	58,041,000		-	58,041,000	-	20,000,000	-	-	38,041,000	-		
Hungary	2.5%	9,928,000		-	9,928,000	-	3,991,000	-	-	5,937,000	-		
Poland	8.25%	20,130,000		-	20,130,000	-	-	-	-	20,130,000	-		
Romania	various	125,568,000		-	125,568,000	-	-	-	-	125,568,000	-		
U.S.R. (Rescheduled)	4%	14,345,000		-	14,345,000	-	-	-	-	14,345,000	-		
China	-	1,202,809,000		18,030,000	1,116,152,500	28,020,000	494,880,000	28,020,000	9,920,000	621,272,500	86,656,500		
India	8%	50,000,000		-	20,693,397	-	4,820,000	-	540,000	15,873,397	29,306,603		
Malaysia	various	200,000,000		-	200,000,000	9,000,000	104,760,000	9,000,000	11,000,000	95,240,000	-		
Pakistan	7.5%	9,979,000		-	-	-	-	-	-	-	9,979,000		
Turkey	6.5%	42,484,000		-	42,484,000	-	15,593,000	-	-	26,891,000	-		
Yugoslavia (Croatia)	3%	39,906,000		-	39,906,000	-	-	-	-	39,906,000	-		
Yugoslavia (Serbia)	6.5%	42,634,000		-	42,634,000	-	14,694,000	-	-	27,940,000	-		
Iran	5%	179,576,000		-	179,576,000	-	-	-	-	179,576,000	-		
Commodity Loans	N.A.	N.A.		N.A.	N.A.	N.A.	NA	N.A.	-	NA	NA		
Sub -Total	-	1,995,400,000		18,030,000	1,869,457,897	37,020,000	658,738,000	37,020,000	21,460,000	1,210,719,897	125,942,103		
Grand Total		11,040,190,310		88,250,000	10,436,651,069	57,694,000	2,666,160,716	57,694,000	54,660,000	7,771,080,353	599,391,984		