







The Custodian of the Two Holy Mosques King Abdullah Bin Abdulaziz Al Saud

#### His Royal Highness

## Crown Prince Sultan Bin Abdulaziz Al Saud

Deputy Premier and Minister of Defence and Aviation and Inspector General

#### **His Royal Highness**

## Prince Naif Bin Abdulaziz Al Saud The Second Deputy Premier and Minister of Interior

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## **Foreword:**

It gives me great pleasure to present the Annual Report of the Saudi Fund for Development (SFD) for the fiscal year 2009. The report includes the SFD activities in supprting the developmental efforts in the developing countries in order to achieve their targets with regard to economic and social development and raise the standard of the living of their citizens.

Throughout this fiscal year, the SFD completed the required procedures to finance 21 development projects in 19 developing countries across a number of vital sectors, for an amount totaling more than SR. 1984 million. This brings the cumulative development contributions of the SFD, since its establishment in 1975 until the end of 2009, to SR. 30861 million. The extended contributions covered the financing of 451 development projects and economic programs in 75 developing countries all over the world.

The SFD also played an integral role in enhancing Saudi relations with other countries through the Saudi Exports Program (SEP). Throughout 2009, 17 export transactions of national non-crude-oil goods were funded, with a total of SR. 965 million. Hence, the number of applications approved, from the launch of the program until the end of the current fiscal year 2009, was 123, totaling SR. 5735 million. The Fund has issued 49 export guarantees worth of SR. 3 billion.

The Fund shall strive to support its efforts to continue its assigned missions, guided by the directives of the government of the Custodian of the Two Holy Mosques.



**Ibrahim Abdulaziz Al-Assaf** 

Minister of Finance Chairman of the Board of Directors



## **SFD in Brief:**

#### Foundation

The saudi Fund for Development was established by Royal Decree No. M / 48 dated 14/8/1394 AH corresponding to 1/9/1974 It commenced operations on 18/2/1395 AH corresponding to 1/3/1975.

## Objectives

As defined in its charter, the basic objectives of the Fund are to participate in financing of development projects in developing countries through granting of loans to said countries and to encourage national non-crude-oil exports by providing finance and insurance in support of such exports.

#### Management and Organization

The Fund is a legal entity, which maintains an independent financial status. It is managed by a six member Board of Directors chaired by the minister of Finance. The Vice Chairman and Managing Director of the Fund has executive authority and is responsible for implementing decisions of the Board of Directors.

## The Capital

The Saudi Fund commenced its activity with a capital of SR.10 billion provided by the saudi Government. The capital has been increased in three phases to its current level of SR. 31 billion.

## **Scope of Activities**

## • Financing of development projects

The Fund's contributions are provided through soft loans. It has no geographical exclusion and deals directly with governments of the developing countries in financing priority development projects. The Fund, however, assigns priorities to least developed, low-income countries.

## • Export Credit and Insurance

on 12/04/1999, the esteemed Council of ministers directed the Fund to undertake the task of providing credit and insurance in support of non- crude-oil national exports. Certain Articles of the Fund's Charter have been amended to correspond to the new mission.

## **Statutory Framework**

# In granting loans for financing of development projects, the Fund requires that:

- 1. The project should be economicaly and/ or socially feasible.
- 2. The loan should be disbursed and repaid in Saudi Riyals.
- 3. The amount of the loan granted for any project should neither exceed 5% of the Fund's capital nor exceed 50% of the total cost of the project for which the loan is granted.
- 4. The total amount of loans granted to any country should not exceed 10% of the Fund's capital at any one time.

## For Export Credit and Insurance, the Fund requires that:

- 1. The eligible national goods/ services shall include the non-crude-oil products, the industrially processed, the modified processed, secondary downstream petroleum sector products, and good/ services for the agricultural and industrial projects, all of which whose local value-added percentage shall not fall below 25%.
- 2. The Fund's contribution in financing of a transaction may cover 100% of the total price of the export deal according to the circumstances and the nature of the transactions and the measures of the commercial or political risk that are involved. Terms of such financing vary from one year to fifteen years whereas the insurance and finance guarantee may reach 90% of total export unpaid value.
- 3. The Saudi Riyal or US Dollar is denominated as the official used currency in all transaction of the Program.
- 4. The Program shall always impose on and take from the borrower the necessary securities to guarantee re-payment and secure the Fund's rights. That is based on the nature of the deal, risk involved and the integrity of the legal entity as contracting party.



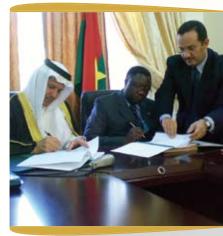




The Activities during the Fiscal Year 2009











## First : Loan Agreements Signed during the Year

As part of its continuous efforts to support infrastructure and vital service projects, which are a fundamental component of socio-economic development, and as a result of the international financial crisis and its manifestly severe repercussions on the developing countries especially after the reduction of official aids from donor countries and organizations to the developing countries, the Fund played a major role towards this crisis by increasing loan amounts by 126.64% compared to the annual average loan amounts of the Fund since its inception. It signed 21 loan agreements totaling SR. 1,984.50 million to finance 21 projects in 19 developing countries of which 13 projects in 11 African countries, 6 projects in 6 Asian countries and two projects in other regions detailed in the table (1-1) below:

Table (1 - 1)

Loan Agreements Signed during the Year

(SR. Million)

Country	Project	Loan Amount	Date Agreement Signed
A-Africa			
Cameroon	Foumban – Manki-Magba – Mape Bridge Road	45.00	30/01/2009
Malawi	Thyolo – Bangula Road	45.00	06/02/2009
Gambia	Banjul International Airport Rehabilitation and Upgrading (Phase II)	37.50	08/03/2009
Morocco	Moulay Bouchta Dam	60.00	13/03/2009
Cape Verde	Fogo Island Ring Road (Phase I)	37.50	01/05/2009
Tunisia	Integrated Farming Development at Sidi Bou Zid Province	75.00	09/07/2009
Nigor	Education and Health Sector Development	45.00	12/10/2009
Niger	Kandadji Dam	75.00	12/10/2009
Burkina Faso	Koudougou - Dédougou Road	45.00	13/10/2009
Sudan	Heightening of Roseires Dam	150.00	21/10/2009
Suuan	White Nile Sugar	200.00	21/10/2009
Kenya	Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital	24.00	14/11/2009
Mauritania	Atar - Tidjikja Road	75.00	27/12/2009
Total		914.00	

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(SR. Million)





Country	Project	Loan Amount	Date Agreement Signed
B-ASIA			
Yemen	Umran – Sana'a – Dhamar – Ta'iz – Aden Road	400.00	05/04/2009
Tajikistan	Rehabilitation and Equipping of Maternity and Child Hospital in Khujand City	36.75	02/06/2009
Uzbekistan	Construction and Rehabilitation of Alat Pumping Station in Bukhara Region	45.00	04/06/2009
Maldives	Reconstruction of Fishing Harbors	56.25	24/09/2009
Pakistan	Neelum Jhelum Hydropower	300.00	10/11/2009
Azerbaijan	Rehabilitation and Expansion of Water Supply and Sanitation System for Baku Area	93.75	20/11/2009
Total 931.75			
C-Other Regions			
Bosnia & Herzegovina	Completion and Equipping of Four Hospitals	93.75	06/07/2009
Albania	Construction of Durres Bypass Road	45.00	18/11/2009

138.75

1,984.50

Total

Total A + B + C





## Second: Sectorial Distribution of the Loan Agreements Signed during the Year

During 2009, the SFD contributed SR. 1984.50 million to finance 21 developmental projects. The transportation and communication sector received the largest share, both in terms of the number of projects as well as the total value of the loans. 9 transportation and communication projects were financed, with a total amount of SR. 786.25 million, this accounted for 39.62% of the grand total and SR. 405.00 million was allocated to finance 5 agriculture projects which accounted for 20.41% of the grand total. In the energy sector, SR. 300.00 million was allocated to finance one project which accounted for 15.12% of the grand total. In the social infrastructure sector, SR. 293.25 million was allocated to finance 5 projects which accounted for 14.78% of the grand total. In the industry and mining sector, SR. 200.00 million was allocated to finance one project which accounted for 10.07% of the grand total. See the table (1 - 2) below for complete details.

## Sectorial Distribution of the Loan Agreements Signed During The Year

Table (1 - 2) (SR. Million)			
Sector	Number of Projects	Amount	% of Total
1. Transportation & Communication	9	786.25	39.62
a. Transportation	9	786.25	39.62
- Roads	7	692.50	34.90
- Seaports	1	56.25	2.83
- Airports	1	37.50	1.89
2. Agriculture	5	405.00	20.41
3. Energy	1	300.00	15.12
4. Social Infrastructure	5	293.25	14.78
a. Education	1	45.00	2.27
b. Health	3	154.50	7.79
c. Water and Sewerage	1	93.75	4.72
5. Industry and Mining	1	200.00	10.07
Total	21	1984.50	100.00



## Third: Projects Financed during the Year

Project	Foumban – Manki – Magba – Mape Bridge Road
Total Cost	SR. 156.00 million
SFD's Contribution	SR. 45.00 million
Date agreement signed	30/01/2009
Estimated Completion Date	End of 2011
Executing Agency	Ministry of Public Works

## CAMEROON





## **Project Description and Objectives:**

The project aims at developing the northern and western regions of the country and facilitating transportation of people and goods. The project also aims at extending services to the inhabitants of these regions. This road is a part of a regional road network which connects Cameroon with the neighboring countries. Its length is 65.10 km and its width is 7 m with two 1.5 meter-wide shoulders. The project consists of the following components:

- a. Civil works and supervision on the part of the road connecting Foumban and Manki which is 40 km long.
- b. Civil works which include building roads, bridges and rain drainage facilities for the part connecting Manki, Magba and Mape Bridge with a length of 25.10 km.
- c. Consultancy services and supervision on carrying out the civil works of Part (b) of the project.



## MALAWI



Project	Thyolo – Bangula Road
Total Cost	SR. 259.00 million
SFD's Contribution	SR. 45.00 million
Date agreement signed	06/02/2009
Estimated Completion Date	Mid 2011
Executing Agency	Ministry of Transportation and Public Works

## **Project Description and Objectives:**

The project at aims connecting the southern region of the country with the road network in the central region. The project shall contribute to facilitating the transportation of agricultural products to the distribution and export centers at the center of the country. In addition, it shall facilitate the movement of villagers living on its sides to and from administrative and social centers at the center of the country. This shall support the development programs at the southern region of Malawi. The length of Thyolo – Bangula road is 91 km and its width is 6.70 m.

The project consists of the following components:

- a. Civil works which include building the road.
- b. Consultancy services and supervision on carrying out the civil works of the project.



## GAMBIA

Project:	Banjul International Airport Rehabilitation and Upgrading (Phase II)
Total cost	SR. 131.25 million
SFD's Contribution	SR. 37.50 million
Date Agreement Signed	08/03/2009
Estimated Completion Date	Mid 2011
Executing Agency	Gambia Civil Aviation Authority



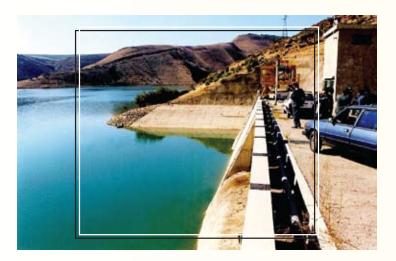
## **Project Description and Objectives:**

The project aims at the rehabilitation and upgrading of Banjul International Airport and supply it with modern air navigation and safety equipment necessary for air traffic in order to meet the increasing growth of air transportation of passengers and goods. The project consists of the following components:

- a. Civil works and equipment which include:
  - 1. Rehabilitation of the existing runway.
  - 2. Rehabilitation of the existing apron and the expansion of its area.
  - 3. Construction of two new taxiways.
  - 4. Rehabilitation of the existing roads network within the airport.
  - 5. Rehabilitation of the existing passenger terminal.
  - 6. Construction of sewerage system and treatment plant.
  - 7. Construction of fire and rescue station.
  - 8. Rehabilitation of the existing electrical network and additional lighting for the runway, taxiway and apron.
  - 9. Upgrade of the air navigation equipment in the airport tower.
- b. Consultancy services and supervision on the civil works of the project.



## MOROCCO



Project	Moulay Bouchta Dam
Total Cost	SR. 120.00 million
SFD's Contribution	SR. 60.00 million
Date agreement signed	13/03/2009
Estimated Completion Date	2012
Executing Agency	The Ministry of Energy, Mines, Water and Environment

## **Project Description and Objectives:**

The project aims at constructing an earth fill dam on Bouchta valley in Chefchaouen province which is one of Laou valley streams; an important valley in northern Morocco. The storage capacity of the dame is 12 million m<sup>3</sup> with a height of 70 meters and a length of 420 meters. It is expected that the dam shall regulate the flow of 4.4 million m<sup>3</sup> of water per year and will contribute to achieving the following objectives:

- a. Supplying potable water to Chefchaouen city which inhabited by 40,000 people.
- b. Improving the income level of the citizens working in agricultural activities by promoting their ability to produce irrigated high-yield crops.
- c. Providing water reserve in the province that will be highly beneficial in cases of fires that broke out in the neighboring forests.

The project includes the following components:

- 1. Expropriation.
- 2. Preparatory works.
- 3. Construction works.
- 4. Hydro-mechanical preparations.
- 5. Studies and supervision.



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## **CAPE VERDE**

Project	Fogo Island Ring Road (Phase I)
Total Cost	SR. 116.85 million
SFD's Contribution	SR. 37.50 million
Date agreement signed	01/05/2009
Estimated Completion Date	Mid 2011
Executing Agency	Ministry of Infrastructure, Transport and Telecommunications



## **Project Description and Objectives:**

The project aims at connecting the Fogo's villages and the port and airport of São Filipe city and facilitates the traffic movement of people and goods between the different regions of the island which will contribute to the development of its villages and cities and their socio-economic growth. The project includes the expansion and pavement of a ring road of a total length of 80.60 km. The project is divided into three parts to be implemented in two phases.

The first phase will include the first and third sections while the second phase will include the second section as follows:

First section: Connects São Filipe and Mosteiros with a length of 37.70 km.

Second section: Connects Mosteiros and Cova Figueira with a length of 17.40 km.

Third section: Connects Cova Figueira and São Filipe with a length of 25.50 km.



## TUNISIA



Project	Integrated Farming Development at Sidi Bou Zid Province
Total Cost	SR. 153.00 million
SFD's Contribution	SR. 75.00 million
Date agreement signed	09/07/2009
Estimated Completion Date	End of 2013
Executing Agency	Regional Directorate of Agricultural Development at Sidi Bou Zid Province

## **Project Description and Objectives:**

The project aims at achieving comprehensive farming development, improving the socio-economic conditions in the rural communities at Sidi Bou Zid and enhancing the integration between national and regional development programs. The project includes the following components:

- a. Preservation of soil and water by preparing, maintaining and protecting agricultural and grazing lands and providing water resources.
- b. Preparation and construction of a number of areas irrigated by existing wells on a total area of 630 hectares as well as provision of electricity and equipment with water-saving machineries.
- c. Supply of valley's water by preparing an irrigated area of 2,400 hectares.
- d. Support of farming development by enhancing social development and creating job opportunities for women and youth through the establishment of small agricultural projects and training of targeted beneficiaries.
- e. Construction of infrastructure with a focus on supply of potable water to the Black Forests region and the expansion of potable water network for "Emama and Bou Sbie" wells in addition to the construction of urban roads with a total length of 71 km.
- f. Institutional support, including the provision of equipment and training.



# Fe Suidi Fund For Development

## NIGER

Project	Education and Health Sector Development
Total Cost	SR. 294.00 million
SDF's Contribution	SR. 45.00 million
Date agreement signed	12/10/2009
Estimated Completion Date	End of 2011
Executing Agency	The Ministry of National Education and the Ministry of Health



## **Project Description and Objectives:**

The project aims at developing education and health sectors in Niger through building and equipping about 25,000 classrooms and converting 150 health centers to fully integrated polyclinics. The project is included under the ten-year broadened program which aims at developing education and health sectors in Niger. The SFD contributes in funding 306 classrooms and converting 20 health centers into first class fully integrated polyclinics. The project includes the following two components:

- a. Development of education sector by providing educational facilities to accommodate 15,300 male and female students to help improve the education level and achieve the millennium goals by increasing the percentage of primary education holders from 41% in 2003 to 94% in 2012. The project also includes building and equipping 150 schools that will encompass 306 classrooms accommodating between 40 to 50 male and female students per each classroom.
- b. Development of health sector by converting 20 health centers into fully integrated polyclinics on an area of 220 m<sup>2</sup> each and which includes medication building that will contain rooms for diagnosis, bandaging, waiting, vaccination, pharmacy, delivery, nurse office and residence, lightening units supplied by solar energy, wireless communication and digging water wells. This section aims at increasing inhabitants access to high level health service, unburdening health centers in the cities, diminishing maternal death rates from 700 to 512 deaths per each 100,000 delivery cases and diminishing infant death rates from 81 to 56 deaths per 1,000 infants.



## NIGER



Project	Kandaji Dam
Total Cost	SR. 1,190.00 million
SFD's Contribution	SR. 75.00 million
Date Agreement Signed	12/10/2009
Estimated Completion Date	End of 2014
Executing Agency	The Higher Commission for the Preparation of Niger Basin

## **Project Description and Objectives:**

The project aims at contributing to the improvement and preservation of the ecosystem of Niger River, the achievement of agricultural development and food security and generating electric energy. For more information, please refer to «Project in Focus» page 41.



## **BURKINA FASO**



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Project	Koudougou-Dédougou Road
Total Cost	SR. 244.20 million
SFD's Contribution	SR. 45.00 million
Date Agreement Signed	13/10/2009
Estimated Completion Date	Mid of 2012
Executing Agency	The Ministry of Infrastructure and Break of Isolation



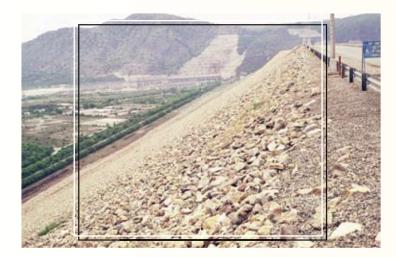
## **Project Description and Objectives:**

The project aims at facilitating transportation of passengers and goods from and to the central western regions of Burkina Faso to contribute to the development of its villages and cities and the advancement of their economic and social growth. The project shall also facilitate the development of commercial exchange between Burkina Faso and the Republic of Mali through connecting the axis of the project with another axis connecting between Burkina Faso and the following components:

- a. Provision of civil works for the construction and pavement of a 130 km length road, building 3 bridges, construction of water drainage facilities, safety and traffic signs and the relevant works.
- b. Provision of consultancy services and supervision on the works of the project.
- c. Institutional support for the project implementation unit.
- d. Financial monitoring of the project including control and auditing of accounting documents.
- e. Acquisition of lands for the expansion of the road and compensation of the citizens.



## **SUDAN**



Project	Heightening of Roseires Dam
Total Cost	SR. 1,612.50 million
SFD's Contribution	SR. 150.00 million
Date Agreement Signed	21/10/2009
Estimated Completion Date	End of 2014
Executing Agency	Dams Implementation Unit

## **Project Description and Objectives:**

The project aims at benefiting from the water of the Blue Nile by increasing the storage capacity of Roseires Dam with about 4.40 billion m<sup>3</sup> to reach 7.40 billion m<sup>3</sup> and using the spill water to intensify agriculture in an area of 1.70 million hectares of irrigated lands. The project also aims at generating additional hydroelectric energy of about 800 gigawatt/hour per year. The project includes the following components:

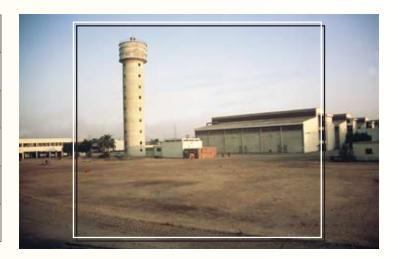
- a.Civil works including increasing the heightening of the dam by an additional of 10 meters and increasing the length of the earth embankments on the eastern bank of the river with about 4.50 km and on the western bank with about 7 km in order to increase the storage capacity from 3 billion m<sup>3</sup> to about 7.40 billion m<sup>3</sup> of water.
- b. Hydro mechanical and electric works.
- c. Consultancy services.
- d. Possession of lands which will be immersed by spill water in the dam lake and resettlement of the affected inhabitants.

# E South Fund For Development

## **SUDAN**



Project	White Nile Sugar
Total Cost	SR. 3,697.50 million
SFD's Contribution	SR. 200.00 million
Date Agreement Signed	21/10/2009
Estimated Completion Date	End of 2012
Executing Agency	White Nile Sugar Company



## **Project Description and Objectives:**

The project aims at eliminating poverty, improving the economic conditions of the inhabitants who work in seasonal agricultural and pasturing activities and providing new job opportunities through the construction of a fully integrated project for the production of sugar, energy, fodders and other food, vegetation and animal products. The project includes the following components:

- a. Irrigation channels: this includes the construction of a main earth channel with a length of 20 km. Three main channels shall branch from it to supply water to the channels irrigating fields. The area of a field ranges from 60 to 81 hectares. Water needs are estimated at 55 m<sup>3</sup> per second to be pumped from the Blue Nile by two pumping plants.
- b. Cultivation of an area of land of 52,650 hectares out of which 42,525 hectares shall be allocated for sugarcane, 8100 hectares for cash-generating crops (sunflower, corn and sesame) and 2,025 hectares for forests.
- c. Civil works for the sugar factory.
- d. Provision of machinery and equipment of the factory including diesel generators plant, power conversion plant, high voltage lines, two steam turbine plants, plant of cane reception and extraction of juice.
- e. Pre-operation costs.
- f. Possession of lands and settlements including cash and in-kind compensations for the 70,000 inhabitants of the area and relocated them in about 34 Villages.



## KENYA



Project	Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital
Total Cost	SR. 90.00 million
SFD's Contribution	SR. 24.00 million
Date Agreement Signed	14/11/2009
Estimated Completion Date	End of 2012
Executing Agency	Ministry of Medical Services

## **Project Description and Objectives:**

The project aims at providing high quality medical services for the treatment of pediatric emergencies and treatment of burn by constructing a new pediatric emergency center and another new burn treatment center within Kenyatta National Hospital in the capital Nairobi. Each medical center shall be a four-story building equipped with the necessary medical equipment and furniture in addition to consultancy and supervision services.



#### MAURITANIA



Project	Atar - Tidjikja Road
Total Cost	SR. 382.50 million
SFD's Contribution	SR. 75.00 million
Date Agreement Signed	27/12/2009
Estimated Completion Date	End of 2012
Executing Agency	The Transportation Infrastructure Directorate, Ministry of Equipment and Transportation



### **Project Description and Objectives:**

The project aims at facilitating goods transportation between Atar (The capital of Adrar northern Province) and Tidjikja (The capital of southern Tagant Province) cities, putting an end to the isolation of the villages and areas around the project which is 340 km in length. It connects the northern part of the country with the southern part without passing by the capital. The project includes the following components:

- a .Civil works that include preparatory and earth fill works, excavation, pavement and asphalting, water drainage and small sub-roads.
- b. Consultancy services including the preparation of studies, designs, bid documents and the supervision on implementation.
- c. Support of maintenance works by providing the National Company for Road Maintenance with the necessary equipment for maintenance and training staff.
- d. Provision of institutional support including the support of the implementation unit by providing the necessary qualified staff to perform the works and providing equipment, machinery and means of transportation in addition to enhancing the Transportation Infrastructure Directorate by providing it with the necessary equipment, machinery and training its employees.



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## YEMEN



Project	Umran – Sana'a – Dhamar – Ta'iz – Aden Road
Total Cost	SR. 7,313.00 million
SFD's Contribution	SR. 400.00 million
Date Agreement Signed	05/04/2009
Estimated Completion Date	End of 2015
Executing Agency	The Ministry of Public Works and Highways

## **Project Description and Objectives:**

The project aims at developing the land transportation network and urban and rural areas in Yemen. This project shall be a road lined with the existing road with a width of 13.45 m for each lane in addition to a central median of 3.6 m width and shoulders on both sides of 3.6 m width for each lane. The total length of the road is 420 km distributed into 4 sections. The project includes the following components:

a. Civil works that include the filling and asphalt works and the concrete construction works for the following sections:

First section: Umran – Sana'a with a length of 68 km.

Second section: Sana'a – Dhamar – Beit Al-Komani with a length of 95 km.

Third section: Beit Al-Komani – Ibb – Ta'iz with a length of 117 km.

Fourth section: Ta'iz – Al-Houta- Aden with a length of 140 km.

- b. Possession of lands.
- c. Engineering supervision services.



# Fe Studi Fund For Development

## TAJIKISTAN

Project	Rehabilitation and Equipping of Maternity and Child Hospital in Khujand City
Total Cost	SR. 75.75 million
SFD's Contribution	SR. 36.75 million
Date Agreement Signed	02/06/2009
Estimated Completion Date	End of 2010
Executing Agency	Ministry of Health



## **Project Description and Objectives:**

The project aims at improving the health sector and providing health service requirements for Sogd Region with regard to child and mother care through the rehabilitation and equipping of maternity hospital in the city of Khujand within the second stage of the Tajik Ministry of Health program to upgrade and modernize the child and mother health care facilities in the country. The project includes the following components:

- a. Civil works including the construction of new buildings for the outpatient clinics, the construction of services buildings and the general site works such as landscaping, electricity, sewerage and air-conditioning connections.
- b. Supply of medical equipment to all divisions of the hospital.
- c. Consultancy services including the preparation of project designs, tender documents for civil works, preparation of the technical specifications of the required medical equipment and its related tender documents.
- d. Training including training of the staff on the use of the modern medical equipment and developing national cadres



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## UZBEKISTAN



Project	Construction and Rehabilitation of Alat Pumping Station in Bukhara Region
Total Cost	SR. 93.75 million
SFD's Contribution	SR. 45.00 million
Date Agreement Signed	04/06/2009
Estimated Completion Date	2014
Executing Agency	Ministry of Agriculture and Water Resources

## **Project Description and Objectives:**

The project aims at securing water for the arable lands to minimize losses of agricultural production. It will also support and increase the economic potential of irrigated farming in Bukhara region. The project includes the following components:

- a. Civil works including the construction of buildings for pumping stations, a connecting canal with a total length of 428 m, buildings of water distribution equipment and control rooms, administrative buildings, fuel and lubes warehouse and water tank.
- b. Rehabilitating the auxiliary pumping station in Alat city including the replacement of the pumps and electric and auxiliary equipment and cables.
- c. Providing mechanical and electric works for the second pumping station in Alat city including purchasing and installation of pumps equipment, water discharge facilities and pipes, electric works and spare parts.
- d. Consultancy services including designs, supervision of the execution and preparation of tender documents.

## MALDIVES



Project	Reconstruction of Fishing Harbors
Total Cost	SR. 161.25 million
SFD's Contribution	SR. 56.25 million
Date Agreement Signed	24/09/2009
Estimated Completion Date	End of 2010
Executing Agency	Ministry of Public Works



## **Project Description and Objectives:**

The project aims at reconstructing and rehabilitating of 10 harbors that were affected by Tsunami earthquake and sea tide disaster in order to facilitate movement between atolls and enhance fishing and other economic activities. These harbors shall serve 10 inhabited islands. The project includes the following components:

- a. Civil and construction works including the construction of 10 harbors in the islands of Baa Dharavandhoo, Kaafu Kashidhoo, Baa Goidhoo, Alifu Alifu Mathiveri, Kaafu Dhiffushi, Aaa Alifu Huraafushi, Haa Alifu Ihavandhoo, Thaa Hirilandhoo, Gaafu Alifu Devvadhoo and Ksafu Huraa.
- b. Consultancy services including supervision works and monitoring of the project execution on the 10 islands.



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## PAKISTAN



Project	Neelum Jhelum Hydro Power
Total Cost	SR. 8,100.00 million
SFD's Contribution	SR. 300.00 million
Date Agreement Signed	10/11/2009
Estimated Completion Date	End of 2016
Executing Agency	Water and Power Development Authority

## **Project Description and Objectives:**

The project aims at meeting the increased demand on electric power in Azad Jammu and Kashmir district through the construction of Neelum Jhelum Hydropower near Muzaffarabad city, the capital of the province, by bringing into water form Neelum River to the site of the power station in Chatter Kalas in the south of Muzaffarabad and connecting the new station with the national power network in Pakistan to contribute to bridging the increasing gap in electric power. The project also contributes to reducing reliance on the production of the high-cost thermal power, improving the standard of living in the province, improving economic condition, preserving the environment and obtaining clean and cost-effective power. The project includes the following components:

- a. Constructing a dam of 47 m height and 135 m length with a storage capacity of 8.20 million m<sup>3</sup> and water intake facilities.
- b. Water transferring tunnel.
- c. Constructing the complex of power station with total capacity of 969 Megawatts and it will be connected with the national power network through Rawat and Gujranwala stations.
- d. Providing consultancy services necessary for the preparation of detailed designs, tender documents and other services necessary for execution and supervision.

## AZERBAIJAN



Project	Rehabilitation and Expansion of Water Supply and Sanitation System for Baku Area		
Total Cost	SR. 236.25 million		
SFD's Contribution	SR. 93.75 million		
Date Agreement Signed	20/11/2009		
Estimated Completion Date	End of 2011		
Executing Agency	Azer su open Joint-Stock Company		



## **Project Description and Objectives:**

The project aims at upgrading the infrastructure, municipality and environmental services for the 20th residential quarter and parts of surrounding quarters of Bibihaibat, Badamdar and Bayil in Baku city through the reconstruction and extension of water supply and sanitation system. The project includes the following components:

- a. Civil works and equipment including:
  - 1. Water supply system: by constructing main water supply pipeline with a total length of 22 km, pumping station with capacity of 1,400 m<sup>3</sup> per hour, four water reservoirs with capacity of 2,000 m<sup>3</sup> each, four water pumping stations with discharge capacity of 400 m<sup>3</sup> per hour, water supply network with a total length of 80 km and water meters.
  - 2. Sanitation system: by constructing a sewerage network with a total length of 72 km, two pumping stations with discharge capacity of 400 m<sup>3</sup> per hour each, sewerage treatment plant with a capacity of 50,000 m<sup>3</sup> per day, two pipelines to transmit sewerage to the treatment plant with a length of 16 km and a pipeline to discharge a part of sewerage to the sewerage treatment plant by gravity with a total length of 4 km.
- b. Consultancy services including the preparation of designs, tender documents and the supervision of the execution of the second phase of the project.



## **BOSNIA & HERZEGOVINA**



Project	Completion and Equipping of Four Hospitals
Total Cost	SR. 303.11 million
SFD's Contribution	SR. 93.75 million
Date Agreement Signed	06/07/2009
Estimated Completion Date	End of 2011
Executing Agency	Ministry of Finance and Treasury

## **Project Description and Objectives:**

The project aims at providing modern medical services to large numbers of population through the completion of construction and equipping 4 medical facilities located in Sarajevo, Mostar and Konjic. The project includes the following components:

- a. A regional medical center in Mostar that includes:
  - 1. The constructing of intensive care units (surgery, osteology and cardiology).
  - 2. Providing the necessary medical equipment.
  - 3. Installing air-conditioning system for the hospital.
- b. The medical complex in Mostar including tumor center building and providing the necessary medical equipment.
- c. Expanding and equipping the General Hospital in Konjic including the provision of necessary medical equipment.
- d. The Medical Complex of Sarajevo University including the construction and equipment of heart surgery center, facial and ENT surgery center and hematology center in addition to the construction and equipment of a central pharmacy.

## ALBANIA

he Soud Fund For Development

Project	Construction of Durres Bypass Road		
Total Cost	SR. 132.00 million		
SFD's Contribution	SR. 45.00 million		
Date Agreement Signed	18/11/2009		
Estimated Completion Date	End of 2013		
Executing Agency	Ministry of Public Works, Transportation and Communications		



## **Project Description and Objectives:**

The project aims at enhancing the socio-economic development in north and central Albania by improving traffic services to meet the increasing demand on the region. The project includes the following two phases:

- First phase: Constructing a new road along the existing road with a total length of 5 km that includes the construction of the main road consisting of two lanes in each direction, inner island, service road and protection and lightening works.
- Second phase: Construction of reinforcement concrete flyover on Durres roundabout with a total length of 320 m. Also construction of reinforcement drainage canal for the water discharge throughout the road alignment of 1 km length in addition to side walks, lighting works, and consultancy services and supervision.



# Fourth: Co-financing of the Loan Agreements during the Year

During this year, SFD has contributed in financing 13 projects in 12 developing countries in collaboration with other financiers. The total contribution of the SFD amounted to SR. 1,135.25 million, details of which are illustrated in the following table:

**Co-Financing** 

Table (1-3)				(SK. MIIIION)
Country	Project	Total Cost	SFD's Contribution	Other Co-financiers and their Contributions
Cameroon	Foumban – Manki – Magba – Mape Bridge Road	156.00	45.00	OPEC Fund for International Development: US\$ 5.49 million Arab Bank for Economic Development in Africa: US\$ 8 million Islamic Development Bank: US\$ 10.99 million
Malawi	Thyolo – Bangula Road	259.00	45.00	Kuwait Fund for Arab Economic Development: US\$ 14.044 million Arab Bank for Economic Development in Africa: US\$ 10 million OPEC Fund for International Development: US\$ 10 million
Gambia	Banjul International Airport Rehabilitation and Upgrading (Phase II)	131.25	37.50	OPEC Fund for International Development: US\$ 8 million Kuwait Fund for Arab Economic Development: US\$ 10.85 million
Cape Verde	Fogo Island Ring Road (Phase I)	116.85	37.50	Arab Bank for Economic Development in Africa: US\$ 8 million OPEC Fund for International Development: US\$ 8 million
Burkina Faso	Koudougou-Dédougou Road	244.20	45.00	Arab Bank for Economic Development in Africa: US\$ 8.83 million Kuwait Fund for Arab Economic Development: US\$ 12 million OPEC Fund for International Development: US\$ 8 million Islamic Development Bank: US\$ 16.30 million



## Table (1-3) contd.

(SR. Million)

Country	Project	Total Cost	SFD's Contribution	Other Co-financiers and their Contrbution
Niger	Kandaji Dam	1,190.00	75.00	OPEC Fund for International Development: US\$ 15 million Arab Bank for Economic Development in Africa: US\$ 10 million Islamic Development Bank: US\$ 50 million Kuwait Fund for Arab Economic Development: US\$ 20 million African Development Bank: US\$ 64.422 million West African Development Bank: US\$ 20 million Investment and Development Bank of the Economic Community of West African States (ECOWAS): US\$ 7.50 million International Development Association: US\$ 25 million Abu Dhabi Fund for Development: US\$ 20 million
Sudan	Heightening of Roseires Dam	1,612.50	150.00	OPEC Fund for International Development: US\$ 30 million Kuwait Fund for Arab Economic Development: US\$ 52 million Islamic Development Bank: US\$ 80 million Arab Fund for Economic and Social Development: US\$ 203 million Abu Dhabi Fund for Development: US\$ 25 million
	White Nile Sugar	3,697.50	200.00	Arab Fund for Economic and Social Development: US\$ 72 million Islamic Development Bank: US\$ 69 million Abu Dhabi Fund for Development: US\$ 50 million OPEC Fund for International Development: US\$ 25 million Saudi Export Program: US\$ 50 million



#### Table (1-3) Contd.

(SR. Million)

Country	Project	Total Cost	SFD's Contribution	Other Co-financiers and their Contributions
Kenya	Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital	90.00	24.00	OPEC Fund for International Development: US\$ 8 million Arab Bank for Economic Development in Africa: US\$ 6 million
Mauritania	Atar - Tidjikja Road	382.50	75.00	Arab Fund for Economic and Social Development: US\$ 38 million Islamic Development Bank: US\$ 14.80 million Kuwait Fund for Arab Economic Development: KD 6 million
Maldives	Reconstruction of Fishing Harbors	161.25	56.25	Islamic Development Bank: US\$ 15 million OPEC Fund for International Development: US\$ 15 million
Pakistan	Neelum Jhelum Hydropower	8,100.00	300.00	Islamic Development Bank: US\$ 137 million Abu Dhabi Fund for Development: US\$ 100 million OPEC Fund for International Development: US\$ 31 million Kuwait Fund for Arab Economic Development: KD 6 million
Albania	Construction of Durres Bypass Road	132.00	45.00	Kuwait Fund for Arab Economic Development: KD 6 million
	Total	16,273.05	1,135.25	

The Soudi Fund For Development MALER

The Activities during the Period 1975 - 2009









Table (2-1)



# The Activities during the Period 1975 – 2009

Since its inception, the SFD has played a prominent role in extending development loans to developing countries to support their efforts at boosting their economies. The SFD has also attempted to help many developing countries to achieve further socio-economic development. Since the start of its financing activity in 1975, up to the end of 2009, the SFD has provided 465 loans for a total amount of SR. 30,861.54 million, which were directed to finance 451 development projects and economic programs. The beneficiary countries totaled 75 developing countries worldwide, 43 in Africa, 26 in Asia, and six in other regions, as the following tables illustrate:

#### **SFD's Cumulative Contribution**

(SR. Million)

Number of Beneficiary	Projects		Programs		Projects & Programs		Number of Loan	
Countries	Number	Amount	Number	Amount	Number	Amount	Agreements Signed	
75	425	30,123.93	26	737.61	*451	30,861.54	*465	

\* The number of loan agreements is greater than that of projects and programs for the reason that some projects were extended more than one loan.

Table (2-2)	Fable (2-2)     (SR. Million)									
	Number	Projects		Programs		Total Projects & Programs				
Region	of Countries	Number	Amount	Number	Amount	Number	Amount	% of the Total		
Africa	43	239	14,576.69	23	383.09	262	14,959.78	48.47		
Asia	26	178	15,110.43	2	242.02	180	15,352.45	49.75		
Other Regions	6	8	436.81	1	112.50	9	549.31	1.78		
Total	75	425	30,123.93	26	737.61	451	30,861.54	100.00		

#### **Geographical Distribution of the Cumulative Loans**







(SR. Million)





# Sectorial Distribution of the Cumulative Loans

Total Sector % of the Total Number of Projects & Amount Programs 32.37 157 9,987.72 1. Transportation and Communication 151 31.47 9,711.10 a. Transportation 99 6,082.95 19.71 - Roads 15 1,635.96 5.30 - Railways 21 5.19 - Seaports 1,600.45 - Airports 16 1.27 391.74 276.62 b. Communication 6 0.90 77 2. Agriculture 4,948.29 16.03 47 3. Energy 18.90 5,831.35 128 4. Social infrastructure 23.21 7,164.23 2,015.01 33 a. Water and Sewerage 6.53 48 b. Education 2,520.92 8.17 c. Health 28 1,599.56 5.18 d. Housing and Urban 19 1,028.74 3.33 Development 18 5. Industry and Mining 1,942.60 6.29 6. Other Sectors 24 987.35 3.20 451 30,861.54 100 Total

Table (2-3)





# Sectorial and Geographical Distribution of the Cumulative Loans

#### Table (2-4)

		Africa		Asia	Other Regions	
Sector	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount
1. Transportation and	92	4,492.18	61	5,320.54	4	175.00
Communication	0.0	4 3 40 40	59		4	175.00
a. Transportation	88	4,349.49		5,186.61	4	175.00
- Roads	61	2,815.73	36	3,204.82	2	62.40
- Railways	7	541.08	8	1,094.88	-	-
- Seaports	10	742.53	9	745.32	2	112.60
- Airports	10	250.15	6	141.59	-	-
b. Communication	4	142.69	2	133.93	-	-
2. Agriculture	61	3,685.48	16	1,262.81	-	-
3. Energy	14	1,649.98	32	4,070.31	1	111.06
4.Social infrastructure	64	3,353.34	61	3,660.14	3	150.75
a. Water and Sewerage	17	1,036.33	14	921.68	2	57.00
b. Education	23	1,133.63	25	1,387.29	-	-
c. Health	13	538.26	14	967.55	1	93.75
d. Housing and Urban Development	11	645.12	8	383.62	-	-
5. Industry and Mining	12	1,277.21	6	665.39	-	-
6. Other Sectors	19	501.59	4	373.26	1	112.50
Total	262	14,959.78	180	15,352.45	9	549.31



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# **Geographical Distribution of the Transportation & Communication Sector**

## Table (2-5)

(SR. Million)

		Transportation									Total		
Destau	Roads		Rail	ailways Se		Seaports		Airports		Communication		Total	
Region	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	
Africa	61	2,815.73	7	541.08	10	742.53	10	250.15	4	142.69	92	4,492.18	
Asia	36	3,204.82	8	1,094.88	9	745.32	6	141.59	2	133.93	61	5,320.54	
Other Regions	2	62.40	-	-	2	112.60	-	-	-	-	4	175.00	
Total	99	6,082.95	15	1,635.96	21	1,600.45	16	391.74	6	276.62	157	9,987.72	



Table (2-6)	Table (2-6)									
		Social Infrastructure								
Region	Water & Sewerage		Educ	ducation Health		alth	Housing & Urban Development		Total	
icgion	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount
Africa	17	1,036.33	23	1,133.63	13	538.26	11	645.12	64	3,353.34
Asia	14	921.68	25	1,387.29	14	967.55	8	383.62	61	3,660.14
Other Regions	2	57.00	-	-	1	93.75	-	-	3	150.75
Total	33	2,015.01	48	2,520.92	28	1,599.56	19	1,028.74	128	7,164.23





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Table (2-7)

# Geographical Distribution of the other Sectors

(SR. Million)

	Agriculture		Energy		Industry & Mining		Other Sectors	
Region	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount	Number of Projects & Programs	Amount
Africa	61	3,685.48	14	1,649.98	12	1,277.21	19	501.59
Asia	16	1,262.81	32	4,070.31	6	665.39	4	373.26
Other Regions	-	-	1	111.06	-	-	1	112.50
Total	77	4,948.29	47	5,831.35	18	1,942.60	24	987.35

# Cumulative Co-Financing

Table (2-8)     (SR. Million)									
<b>.</b> .	Signe	d Loans	Co-Financ						
Region	Number	Amount	Number	Amount	% of Co-Financing				
Africa	271	14,959.78	190	10,302.43	68.87				
Asia	185	15,352.45	92	8,485.97	55.27				
Other Regions	9	549.31	5	260.10	47.35				
Total	465	30,861.54	287	19,048.50	61.72				

# **Cumulative Disbursement**

		Signed	Loans	Disburs			
Region	Number of Countries	Number	Amount	Number	Amount	% of Disbursement	
Africa	43	271	14,959.78	241	11,375.61	76.04	
Asia	26	185	15,352.45	168	12,159.85	79.20	
Other Regions	6	9	549.31	7	406.11	73.93	
Total	75	465	30,861.54	416	23,941.57	77.58	



Project in Focus Construction of Kandaji Dam in the Republic of Niger

#### Importance and rationale of the project

The development process in Niger faces numerous challenges, on the top of which is the nature of the country as a desert and landlocked. In addition, the country was hit by waves of sharp droughts that have negatively affected the stream outflow in the Niger River which is considered the third largest river in Africa. It is 4,200 km long, and the main source of surface water in the Republic of Niger. The river's banks are the home of more than 2.5 million people of the total population of Niger which estimated to 10 million people. Furthermore, the river is the main source of food production and provision. Unfortunately, the condition of the river has been worsened as several countries through which the river passes have constructed dams on the river leading to, along with the accelerated sequence of droughts, the reduction of the outflow rate in the river stream from 67m<sup>3</sup>/second to less than



22m<sup>3</sup>/second. Consequently, the quantities of water allocated for drinking and agriculture have been largely decreased in addition to the negative impact on the environment in the region. Therefore, the project is the proper solution that guarantees the renewal and protection of the ecosystem of the Niger River and ensures the availability of water for various purposes all over the year. The project will thus improve the food security level in the country through the increase of irrigated arable lands in addition to power generation.

#### **Project objectives and description**

The project, which is located near Kandadji village 187 km north western of the capital city Niamey, aims at contributing to the improvement and preservation of the Niger River's ecosystem. The project also aims at achieving agricultural development and food security, generating power, providing job opportunities and consequently eliminating poverty by restoring the previous outflow rates of the river stream through the construction of the dam near Kandadji village. The project is the first phase of Kandadji development program which includes the components presented in the following sections:

- a. The dam and its annexes: these include the construction of an earth fill dam with a length of 8,400 m, a height of 26 m and a storage capacity of 1.56 billion m<sup>3</sup> of water and all relevant infrastructure works that include the civil works for the construction of the dam, flood discharge facilities, power station, bottom discharge, potable water intake and another intake for the agricultural irrigation water
- b. Equipment: including the supply and installation of mechanical equipment related to the irrigation and potable water intakes, power station with a total capacity of 125 Megawatts and bottom discharge.
- c. Consultancy services: including the supervision of the dam construction works and the installation of the mechanical equipment

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d. Environmental and social programs: including the preparation of the drawings and studies, removal of jungles, utilization of forests, preservation of flora, control of the deterioration of the river conditions, resettlement of the population of the region and reclamation of about 2,000 hectares of arable lands by 2014 that will be increased to 31,000 hectares by 2,034 to be cultivated by the inhabitants of the region including all necessary constituents of the social infrastructure.

#### **Project Cost**

The total costs of the project are estimated at about US\$ 317.25 million equivalent to SR. 1,190 million and it is anticipated to be completed by the year 2014.

#### **Project Benefits**

a. Contributing to the achievement of food security: food security in the Republic of Niger mainly depends on the production of cereals as the main source of food for the population in the country in addition to animal and fish products. The project will contribute to the improvement and availability of crops, livestock yield and the increase of fish quantities and consequently will reduce malnutrition rates.

b. Eliminating poverty: the project will result in the increase of production, rise of income and the creation of job opportunities; a matter which shall contribute to the realization of the State's policy aiming at employing as much agricultural labor as possible to meet the growth of population in the region and raise their income rates.

c. Contributing to the stability of the inhabitants: implementing the project shall lead to the stability of the current inhabitants and attracting more immigrant inhabitants from nearby villages to make use of the positive

outcomes of the project in the fields of creating job opportunities and providing a better standard of living for the population. The project shall improve the socio-economic conditions and develop the direct agricultural and parallel economic activities.

d. Contributing to improving living conditions: the availability of potable water will alleviate the suffering of the inhabitants particularly women in addition to improving the health conditions

e. Sustainable utilization of natural resources: the execution of the project will contribute to the realization of the governmental policy in rural development sector which focuses on the optimum utilization of water resources and the sustainable development of the natural resources.









#### SFD's Activities in the Republic of Niger

SFD contributes to finance eight different developmental projects in various sectors with a total amount of SR. 299.65 million. Six of these projects were completely executed. Recently, an agreement for education development project has been signed. SFD also supervised the management of three grants provided by the government of the KSA with an amount of SR. 100.12 million. Two of these grants were fully executed while the other grant is currently under execution and will be completed by the end of 2010. Such contributions included water, education, health, roads and housing sectors.





# Saudi Export Programs Activities



#### Second: Agreements Signed to Finance Exports

#### Saudi Export Programs Activities

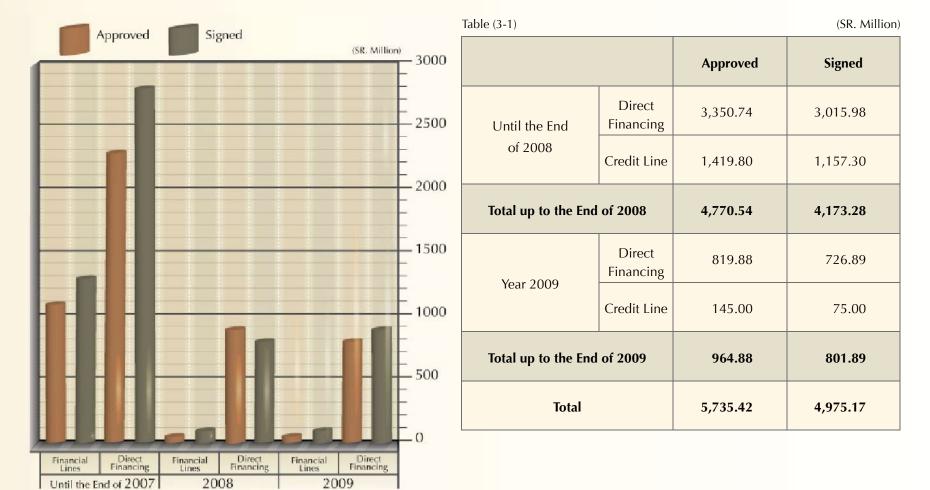
The Saudi Export Program aims at playing a role in the diversification of national sources of revenue through providing the necessary financing and guaranteeing facilities for the development of Saudi non-crude oil exports. Since the start of the program activities in the fiscal year 2001, the SEP has extended financing services to both Saudi exporters and foreign importers of Saudi goods. Moreover, the credit guarantee service was launched as one of the services provided by the SEP at the end of 2003.

#### First: Export Financing Transactions Approved by the SFD

The SFD received a number of applications for financing the exports of Saudi goods in the fiscal year 2009 and has approved the financing of 17 export transactions totaling SR. 879 million in addition to increasing the amount allocated for financing two lines of credit by a total amount of SR. 86 million. The total financing applications approved by the SFD since SEP inception reached 123 applications with a value of SR. 5,735 million. The SFD is also in the process of evaluating further applications. The transactions approved during this year involved goods and services exported from KSA to Sudan, Turkey, Pakistan, Egypt, Jordan, and Ethiopia. The exported goods consisted of agricultural and industrial machinery, irrigation equipment, iron structures, palm tree siblings, greenhouses, fertilizer urea, and raw materials. The approved transactions included the opening of three lines of credit with foreign banks for the financing of a variety of Saudi export transactions to Sudan and Egypt.

In the fiscal year 2009, the SFD signed 12 export financing agreements for a total of SR. 802 million, to benefit importers from Sudan, Turkey, Pakistan, Tunisia and Egypt. The exported goods consisted of agricultural and industrial machinery, irrigation equipment, iron structures, palm tree siblings, greenhouses, fertilizer urea, and raw materials. In addition, a credit line opening agreement was signed for the benefit of a number of banks. The total value of the signed agreements since the program inception exceeds SR. 4,975 million.

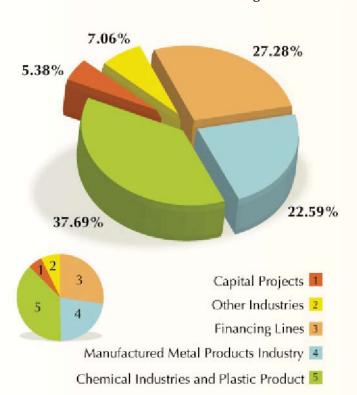




## SEP's Financing Activities from Inception to the End of 2009







## Sectorial Distribution of Financing Activities

# **Geographical Distribution of Financing Activities**

Table (3-2)			(SR. Million)
Region	Number	Amount	%
Africa	71	1,826.05	31.84
Asia	49	3,815.62	66.53
North America	1	37.50	0.65
South America	1	37.50	0.65
Europe	1	18.75	0.33
Total	123	5,735.42	100

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# Fe South Fund For Development

#### Third: Export Guarantee and Credit Insurance Services

Since inception of the Guarantee Service at the beginning of September 2003 to the end of 2009 gross coverage undertaken by the program totaled more than SR. 3 billion for 49 polices. The actual exports covered accordingly reached about SR. 8.50 billion (coverage included recurrent ceilings that allowed repetitive usage thereof, explaining why the total amount of the actual exports exceeded that of the coverage).

In 2009, 37 comprehensive export insurance policies were renewed. In additional, a new insurance policy was signed with a total of SR. 9 million as illustrated in the following table:

Table (3-3)				(SR. Million)
Policy Number	Policy Holder Name	Value of the Policy (projected exports)	Number of Importers	Involved country
137/8	Al-Khareef Oil Company	9.00	2	Indonesia
	Total	9.00		

The cooperation agreement with Riyadh Bank has been renewed on 11/06/2009. The purpose of this agreement is to confirm L/C's and guarantee the finance of pre and post -shipments, and participate in the area of credit information exchange, as illustrated in the following table:

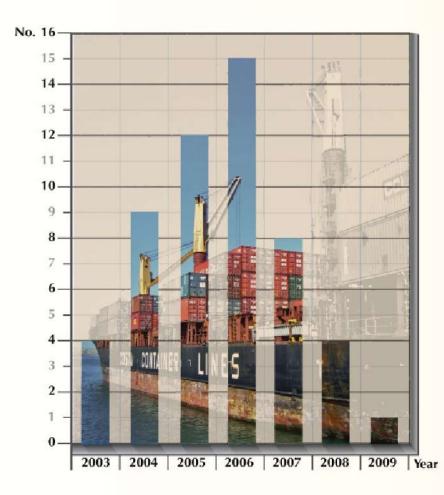
Table (3-4)			(SR. Million)
Policy Number	Policy Holder Names	Value of the Policy (projected exports)	Involved countries
M. T 002/7	Riyadh Bank	442.50	Lebanon, Syria, Jordan and Pakistan
Total		442.50	

The number of L/C's confirmed throughout 2009 reached 207 with an amount exceeding SR. 236 million.









# Documents signed until the end of the year 2009

## Insurance policies issued by SEP till the end of 2009

Table (3-5)

Year	Number of Policies	Active Insurance Policies	Actual Exports
2003	4	4	1.98
2004	9	13	42.33
2005	12	25	203.59
2006	15	39	715.25
2007	8	45	1,760.24
2008	4	48	3,525.44
2009	1	40	2,261.98
	8,510.81		

# APPENDICES





# Appendix I Cumulative Loan Agreements Signed during the Period 1975 - 2009

Country	Project	Amount	Total		
African Count	African Countries				
Algeria	- Jijel Port	94.93			
	- Gergar Dam	75.49			
	- Ain Dalia Dam	83.76			
	- Bani Haroon Dam	147.75			
	- Social Housing in the Capital city of Algeria	293.00			
	- Power Station in Hamma	63.16			
	- Potable Water Supply For Wahran & Maghnia cities	80.00			
	- Social Housing in Qasantina	94.00			
	- Preparation and Expansion of Farm Irrigation around Meena	50.00			
	- Construction and Equipping of two Vocational Centers	24.00			
	- The Social Housing at Wahran and Mistghanim Provinces	45.00			
	- Construction and Equipping of 5 Secondary and Intermediate Schools in Different Provinces	35.00			
	- Renovation of Social Housing in Capital City of Algeria	10.00			
	- Construction and Equipping of 17 Secondary & Intermediate Schools in Bou-Merddas Province	75.00			
	- Construction and Equipping of 2 Vocational Training Centers in Bou-Merddas province	25.00			
	- Construction of 1000 Housing Units in Bou-Merddas Province	70.00			
	- Construction and Equipping Al-Thania Hospital in Bou Merddas Province	60.00			
	- Construction & Equipping of Secondary Schools in Different Provinces	82.00	1,408.09		
Benin	- Protection of cotonou coasts	45.00	45.00		
Botswana	- Gaborone International Airport	34.84			
	- Morupule Power	24.55	59.39		

	(SK. MIIIIOn		
Country	Project	Amount	Total
Burkina Faso	- Kompienga Dam	40.00	
	- Bagry Dam	39.87	
	- Bobo Dioulasso-Mali Border Road	30.00	
	- Development of Sourou Vally	26.00	
	- Pa-Dano- Border of Cote' d Ivory Road	37.50	
	- Bagry Integrated Rural Development	34.00	
	- Yegueresso-Diebougou Road	37.50	
	- Samendeni Dam	45.00	
	- Koudougou- Dedougou Road	45.00	334.87
Burundi	- Mugamba-Bututsi Reforestation	8.70	
	- Gitega- Gihofi Road	14.89	
	- Rugombo-Kayanza Road	39.80	
	- Nyanza LAC - Butembera Road	8.20	
	- Economic Development Support	11.00	
	- Low-Income People's Housing in Kamenge	20.60	
	- Structural Adjustment Support	10.60	113.79
Cameroon	- Song Loulou Hydro-Electric Power	105.90	
	- Wheat Cultivation	0.32	
	- Railways Development	34.96	
	- Ayweis- Bounies Road	37.50	
	- Foumban - Manki - Magba- Mape Bridge Road	45.00	223.68
Cape Verde	- Fishing Project	8.66	
	- Fogo Island Ring Road (Phase I)	37.50	46.16
Central	- Rehabilitation of Bangui-Mpoko Airport	16.00	
African Republic	- Sugar Complex in Ouaka	20.00	
	- Cotton Production Support	9.00	45.00
Comoros	- Grand Comore and Moheli islands Road	34.00	
	- Completion of Grand Comore and Moheli islands Roads	10.00	44.00
Cote d' Ivoire	- Singrobo - Yamoussuokro Road	37.50	
	- Facilities of Technical Education and vocational	37.50	75.00



Country	Project	Amount	Total
Chad	- Economic Development Support	17.00	
	- The Central Market in N'Djamena	40.00	57.00
Dem. Republic	- Railways Rehabilitation	19.70	
of Congo	- Roads Maintenance & Rehabilitation	50.34	70.04
Peoples Republic of	- Railways Project	88.30	
Congo	- Completion of the Railways Project	76.59	164.89
Djibouti	- Economic & Social Development in Northern Region	85.00	
	- Djibouti Airport Expansion	25.73	
	- Djibouti Sea-Port Development	34.75	
	- Riyadh Central Market in Djibouti City	8.50	
	- Djibouti Sea-Port Development (Phase IV)	37.50	
	- Development of Education	26.25	
	- Rural Water Provision	15.00	232.73
Egypt	- Suez Canal Rehabilitation	175.00	
	- Railways Rehabilitation	193.26	
	- Cotton Ginneries Rehabilitation	85.93	
	- Telecommunication Development	63.38	
	- Suez Canal Expansion	117.33	
	- Sugar Beet Plant	206.98	
	- Cairo -Assuit Road	63.99	
	- Irrigation Canal for Sinai Desert	81.66	
	- Educational buildings	100.00	
	- Grain Storage Silos	90.00	
	- Construction & Equipment of Primary Health Care Units	85.00	
	- The Social Development Fund projects' support	100.00	1,362.53
Eritrea	- Power Generation & Transmission	155.25	
	- Forestation of Eritrea	40.97	
	- Mandefera - Barentu Road	34.03	230.25
Ethiopia	- Azezo - Metema Road	70.50	
	- Assosa - Kurmuk Road	24.50	95.00

		(SI	R. Million)
Country	Project	Amount	Total
Gabon	- Cross Country Gabon Railway	40.27	
	- Study Preparation for the Polytechnic Institute of Masuku	9.00	
	- Masuku Polytechnic Institute	90.76	140.03
Gambia	- Yandum Airport (Phase II )	23.30	
	- Bangul- Yandum Road	30.16	
	- Yandum Airport (Phase III )	6.72	
	- Economic Development Support	12.00	
	- Structural Adjustment Support	12.49	
	- Mandina – Soma Road	37.50	
	- Banjul International Airport Rehabilitation and Upgrading (Phase II)	37.50	159.67
Ghana	- Kpong Hydro – Electric Power	114.70	
	- Grain Storage Silos	16.94	
	- The college of science in Accra	11.39	
	- Tema & Tokoradi Sea Ports Renovation	48.00	
	- Economic Development Support	15.00	
	- Northern Regions Grid Power Extension	17.75	
	- Health Centers	38.67	
	- Trtteh Quarashie – Mamfe Road	39.20	
	- Rehabilitation and Expansion of Bolgatanga Regional Hospital	45.00	346.65
Guinea	- Feasibility Study, Design & Specifications for Guekedou - N'Zerekore Road	3.37	
	- Guekedou - N'Zerekore Road	133.63	
	- Education Development	24.00	
	- Construction & Equipping of Rural Health Centers	15.00	
	- Social & Economical Sectors Support	21.00	
	- Health Development	34.00	
	- Supply of Water for Seven Towns	45.00	
	- Seredou - N'Zerekore Road	70.00	
	- Integrated Rural Development in Forecariah	26.00	
	- Garafiri Dam For Hydro - Electric Power	74.00	
	- Garafiri Dam For Hydro - Electric Power (2nd Loan)	36.00	
	- Tombo – Gbesia Road	56.25	
	- Rural Intermediate Schools	45.00	
	- Komba – Boummehoun Road	58.12	641.37
Guinea Bissau	- Multi Industrial Complex	15.90	
	- Bissau Sea Port	29.00	
	- Bambadinca- Xitol – Quebo Road	6.80	
	- Agricultural Sector Support	12.00	
	- Bissau - Prabis, Bissau - Biombo Road	18.00	81.70

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Country	Project	Amount	Total
Kenya	- Nairobi Water Supply	55.84	
	- Kenya – Sudan Road	34.59	
	- Thika –Garissa – Liboi Road	114.20	
	- Mombasa Sewerage	45.95	
	- Kiambere Hydro – Electric Power	39.96	
	- Agricultural Sector Support	15.00	
	- Garissa Water Supply	31.41	
	- Dundori-Njabini Road	37.50	
	- Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital	24.00	398.45
Lesotho	- Maseru International Airport	13.16	
	- Metolong Dam	37.50	50.66
Liberia	- Tubman Bridge- Bomi Hills Road and new St.Paul River Bridge	31.80	
	- Bushrod Thermal Power Station	38.80	70.60
Madagascar	- Andekaleka Hydro – Electric Power	42.40	
	- Industrial Sector Support	12.00	
	- Sambaina-Faratsiho - Soavinandriana Road	32.00	86.40
Malawi	- Thyolo-Bangula Road	45.00	45.00
Mali	- Agricultural & Housing Development; Study of the Sixth Region's Irrigation System	16.05	
	- Selingue Dam	50.30	
	- West Coastal Livestock (Sahel Livestock)	46.85	
	- Sevare – Gao Road	33.35	
	- Sevare – Gao Road (2nd Loan)	16.58	
	- Selingue Dam Project Completion	3.73	
	- Development of the Senegal River Basin (OMVS)	189.60	
	- Public Enterprise Support	22.00	
	- Second Bridge in Bamako	75.62	
	- Economic Development Support	7.00	
	- Goubo Plateau Agricultural Project in the Sixth Region	14.00	
	- Internal Linking Roads in Bamako Area	50.51	
	- Kayes – Bafoulabe Road	37.50	563.09

Country	Project	Amount	Total
Mauritania	- Kiffa – Nema Road	166.50	
	- Guelb Iron Ore	226.00	
	- Gorgol Vally Agricultural Project	33.50	
	- Kiffa- Nema Road (2nd Loan)	83.75	
	- Development of the Senegal River Basin (OMVS)	85.60	
	- Economic Development Support	26.00	
	- Industrial And Mineral Sectors Support	12.00	
	- Nouakshott potable Water Supply from Senegal River	120.00	
	<ul> <li>Nouakshott Potable Water Supply From Senegal River (Second Loan)</li> </ul>	94.00	
	- Atar-Tidjikja Road	75.00	922.35
Mauritius	- Urban Reconstruction & Development	15.61	
	- Plaines wilhems Sewerage	14.69	30.30
Morocco	- Al Masira Dam	120.00	
	- Jorf Al Asfar Mineral Port	120.00	
	- Algharb Agricultural Project	115.00	
	- Al- Haouz Al- Awsat Development (Phase II )	113.00	
	- Ait Ayoub Dam and Matmata Tunnel	85.42	
	- Irrigation Networks in Al - Haouz Alawsat	22.00	
	- Casablanca potable Water Supply	70.00	
	- Tsaout Canal	122.58	
	- Construction, Renovation and Equpping Marrakech University Hospital	75.00	
	- Development of Social Housing in Bin Souda Region in Faz City	30.00	
	- Development of Social Housing in Silouan Area in Al Nazur and Ain Aouda Area in Rabat	45.00	
	- Construction & Equipping of Fez University Hospital	90.00	
	- Rural Area potable Water supply	40.00	
	- Construction and Equipment of Intermediate Schools	75.00	
	- Construction & Equipping of Fez University Hospital (additional Loan)	50.00	
	- Construction & Equipping of Marrakvech University Hospital (additional Loan)	60.00	
	- Taschort Dam	100.00	
	- Moulay Bauchta Dam	60.00	1,393.00



Country	Project	Amount	Total
Niger	- Housing Development and Grain Storage Silos	17.77	
	- Niamey – Baleyara – Fillingue Road	53.13	
	- Margou – Falmey – Koulou – Gaya Road	15.59	
	- Zinder – Agades Road	35.00	
	- Faculty of Education of University of Niamey	36.16	
	- Economic Development Support	22.00	
	- Education and Health Sector Development	45.00	
	- Kandadji Dam	75.00	299.65
Rwanda	- Kigali - Gatuna Road	16.86	
	- Kayonza- Kagetumba Road	45.36	
	- King Faisal Hospital in Kigali	64.27	
	- Roads Sector Support	11.00	
	- King Faisal Hospital Rehabilitation and Expansion	45.00	
	- Kicukiro-Nemba Road	48.75	231.24
Senegal	- Anambe River Basin (Phase I )	30.00	
	- Development of Senegal River Basin (OMVS)	237.80	
	- Kedougou- Saraya Road	24.84	
	- Rehabilitation of Ourossogui - Bakel Road	6.51	
	- Sacre - Coeur Housing (Phase II)	4.14	
	- Emergency Plan For Potable Water Supply	56.90	
	- Rural Development in Eastern Senegal	10.68	
	- Dialakoto - Kedougou Roads Technical and Economical Feasibility Study	2.75	
	- Canal And Road Frone De' Terre in Dakar	8.41	
	- Support of Economic Sectors	22.00	
	- Social and Economical Sectors Support	8.00	
	- Dialakoto – Kedougou Road	39.25	
	- Anambe River Basin Development (Phase II)	57.50	
	- Cap Des Biches Power Station Expansion	78.51	
	- Development of Education	26.89	
	- Irrigated Agriculture Development on Senegal River	45.00	
	- Development of Health Condition	28.49	
	- Potable Water Supply to Notto - Andiosmone - Palmarin	33.75	

		(S	R. Million)
Country	Project	Amount	Total
Senegal	- Dalal Jamm Hospital	54.50	
(contd.)	- Medina Gounass-Guinea's borders Road	37.50	
	- Ouakam Road, Dakar	114.00	927.42
Sierra Leone	- (Phase I) of the Hospital Project (Consultancy Services)	4.33	
	- Western Province Electricity Generation (Phase II)	31.00	
	- Kenema – Pendembu Road	37.50	72.83
Somalia	- Juba Sugar	218.75	
	- Somalia National University	35.30	
	- Completion of Juba Sugar (second loan)	68.54	
	- Agricultural Sector Support	30.00	352.59
Sudan	- Rahad Irrigation System	92.21	
	- Haya - Kassala Road	91.78	
	- Port Sudan Airport	35.30	
	- Western Savannah Development	15.89	
	- Ground Station's Connection to Satellites	32.83	
	- Improvement of Aeronautical Telecommunications	22.82	
	- Procurement of Scientific Equipment	4.23	
	- Nyala -Kas – Zalingei Road	121.13	
	- Kenana Sugar	120.16	
	- Rahad Road	15.30	
	- Al-Jazira Rehabilitation	56.80	
	- Suger Factories Rehabilitation	81.80	
	- Al-Jazira Rehabilitation (second loan)	70.90	
	- Agricultural Sector Support	44.00	
	- Marwi Dam	563.00	
	- Marwi Dam (2nd Loan)	225.00	
	- Hightening of Roseires Dam	150.00	
	- White Nile Sugar	200.00	1,943.15





Country	Project	Amount	Total
Tanzania	- Agricultural Sector Support	15.00	
	- Kibiti- Lindi Road	43.80	
	- Pemba Airport Rehabilitation	7.60	
	- Constructing and Rehabilitation of Rural Roads in Zansibar	21.00	87.40
Тодо	- Lome Port Extension	26.02	
	- Study for Agro-Industrial Complex for Soyabeans	1.22	
	- Rehabilitation of Tandjouare-Cinkasse Road	25.00	
	- Land Reclamation in Messon Toffiye Region	17.00	69.24
Tunisia	- Tunisia Urban Sewerage	105.00	
	- Gabes National Engineers School	13.65	
	- Sahel & Southern Regions Water Supply	114.76	
	- Sidi Saad Dam	219.37	
	- Protection of Sidi Saad Dam	16.00	
	- Safax City Potable Water Supply	96.15	
	- Feasibility Study For Ground Water Exploitation in far Southern Area	9.47	
	- Expansion of Fishing Ports in Gabes, Teboulba, and Klibia	60.00	
	- Feasibility Study for an Industrial Complex in North West	4.15	
	- Nefzaoua Oasis	50.00	
	- Doubling of Railway Line Between Borj Cedria & Al-Qal'ah Al Kubra	88.00	
	- Al- Hawareb Dam	50.00	
	- Integrated Rural Development	132.50	
	- Al - Saoud Wadi Sejnane Dam	100.00	
	- Tabarka International Airport	50.00	
	- Construction and Equipment of Emergency Medical Center in the Capital	40.00	
	- Integrated Farming Development in Jumin & Gazala	40.00	
	- Economic Science College	37.50	
	- Integrated Farming Development at Sidi Bou Zid province	75.00	1,301.55
Uganda	- Agricultural & Livestock Development	7.36	
U	- Economic Development Support	17.00	
	- Kinyara Suger Rehabilitation	25.00	49.36
Zambia	- Solwezi- Kelenge Road	65.00	65.00
Zimbabwe	- Rural Telecommunications	23.66	23.66
	Total of Loan Amounts Extended to Africa	1	14,959.78

Country	Project	Amount	Total		
Asian Counti	Asian Countries				
Afghanistan	- Kabul-Kandahar- Herat Road	195.00			
	- Armalik – Sbzak – Qalainau Road	112.50	307.50		
Azerbaijan	- Construction of Secondary Schoolsin Baku	35.70			
	- Construction of Velvelechy Takhtakorpu Canal	67.50			
	- Yevlakh-Ganja Road	48.75			
	- Rehabilitation and expansion of water supply and sanitation system for Baku area	93.75	245.70		
Bahrain	- Al Rafa Power Supply	145.25			
	- Second Manama-Muharraq Road and Main Crossing	62.24			
	- Expansion of Power Transmission Lines (66 Kilovolt)	60.00			
	- Alhadd Power & Water Generating Station, (Phase I )	68.77	336.26		
Bangladesh	- Railways Rehabilitation	225.96			
	- Jaipurhat Limestone Mining	4.60			
	- Chittagong Urea Fertilizer	279.98			
	- Railways Track Rehabilitation	32.67			
	- Deep Tubewells Irrigation	72.20			
	- Three wells Drilling for Oil & Gas Exploration	30.90			
	- Teesta Dam For Irrigation and Flood Control	105.00			
	- Rural Electrification (Phase III-C)	47.60			
	- Structural Adjustment Support	76.75			
	- Rural Electrification (Phase II)	39.40			
	- Medical Institutes & Specialist Hospitals Upgrading	82.50	997.56		
China	- Waying-Jiayin Road	86.00			
	- Guangmen- Qianfeng Road	94.00			
	- Akeso City Improvement of Infrastructure & Environment	82.50			
	- Beijing's Vocational Training Complex	100.00			
	- Educational Buildings in Gansu Province	93.75			
	<ul> <li>Construction of Buildings for Vocational Education Colleges at Yunnan Province</li> </ul>	60.00	516.25		

Country	Project	Amount	Total
India	- Srisailam & Nagar Junsagar Power	350.44	
	- Koraput - Rayagada Railway	73.38	
	- Ramagundam Thermal Power (Phase II )	93.79	
	- Nhava Sheva Port	108.57	626.18
Indonesia	- Fertilizer Plant Expansion	237.75	
	- Surabaya- Malang Highway	176.50	
	- Padalarang- Cileuny Highway	140.92	
	- Nucleus Estate and Smallholder Sugar Project	30.07	
	- Arakundo Jambu Aye Irrigation and flood Control	120.96	
	- Nucleus Estate and Smallholder (4th Region)	74.62	
	- Development of Surabaya Port (Phase II)	72.00	852.82
Jordan	- Hussein Thermal Power Station (Phase III)	98.00	
	- Expansion of Aqaba Electricity (Phase II)	26.25	
	- Amman Water Supply and Sewerage	59.28	
	- Aqaba Water Supply	49.86	
	- Hasa - Menzil Railway	38.50	
	- Aqaba Industrial Port	61.25	
	- Amman Water Supply (2nd Loan)	83.43	
	- Aqaba Thermal Power Station.	89.98	
	- South Ghor Irrigation (Feifa - Khanizeirah)	12.71	
	- Secondary Vocational Schools	63.88	
	- Al-Zara - Ghor Haditha Road	21.89	
	- Faculty of Medical Sciences, Jordan University for Sciences & Technology	50.30	
	- Al- Yatum- South Aqaba Road	25.13	
	- Construction of Irbid Industrial City	15.17	
	- Expansion of AL - Bashir Government Hospital	100.00	
	- Azzarga Government Hospital	112.50	
	- Expansion of Al-Bashir Government Hospital (additional loan)	82.50	990.63

	(SR. Millio		
Country	Project	Amount	Total
Kazakhstan	- Karaganda-Astana Road	45.00	45.00
Rep. of Korea	- Development of The Ports of Busan and Mukho	122.50	
	- Highways Construction and Improvement	123.02	
	- Gamcheon Port Development	116.75	362.27
Lebanon	- Rehabilitation of University of Lebanon	54.27	
	- Access Roads to Beirut and Main Crossing	68.00	
	- Beirut Public Hospital	129.85	
	- Completion of North Trans – Coastal Highway	53.31	
	- Completion of South Trans – Coastal Highway	60.64	
	- Maintenance of Government Buildings	23.71	
	- Construction of Three Hospitals For Primary Care	40.93	
	- Rehabilitation of Infrastructure for Emigrants Housing Districts	17.73	
	- Construction of Govt. Schools	16.45	
	- Rehabilitation of Teacher's Colleges	2.36	
	- Construction of Three Hospitals For Primary Care (second loan)	6.00	
	- Potable Water Supply for Rural Areas in Akkar District	44.00	
	- Brisa Lake Reservoir	37.50	
	- Beirut- Damascus Highway	168.75	
	- Potable Water Network for The City of Al-Maniah (Tripoli and Dhnaiah Province)	30.00	
	- Construction of 12 Government Schools at Four Provinces	41.50	
	- Al-Matn Highway	45.00	
	- Roads at Akar Area	56.25	
	- Main Roads in Al-Khroub Province	41.25	
	- Albetron-Tnwryin Road	26.25	
	<ul> <li>Construction of Collages Buildings of the Lebanese University at Tripoli Compus</li> </ul>	56.25	1,020.00



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Country	Project	Amount	Total
Malaysia	- Medical Faculty at University of Kebangaan	54.16	
	- University of Technology	48.24	
	- Pahang Tenggara Land Settlement	86.10	
	- South East Ulu Kelantan Land Settlement	40.00	
	- Lepar Utara Land Settlement	52.70	
	- Five Lamara Junior Science Colleges	15.16	
	- Four District Hospitals	15.90	312.26
Maldives	- Hulule Airport	31.15	
	- Completion of Hulule Airport	9.27	
	- Male Water Supply & Sewerage	14.25	
	- Male International Airport Development	34.14	
	- Male International Airport Development (Phase IV)	18.00	
	- Reconstruction & Development of Gaafu Alifu Atoll	45.00	
	- Program of Repairs of Damages Resulted From Tsunami	56.25	
	- Reconstruction of Fishing Harbors	56.25	264.31
Nepal	- Marsyangdi Hydro-Electric Power	45.40	
	- Bajmati Irrigation (Phase I)	35.60	
	- Bajmati Irrigation (Phase II)	109.00	
	- Completion of Bagmati Irrigation	56.25	246.25
Oman	- Social and Administrative Centers	35.88	
	- Mountain Roads in The Southern Region	124.28	
	- Vocational Training Center at Al- Khoeir	29.38	
	- Vocational Training Center at Ibri	16.17	
	- Expansion of Al-Ghubrah Desalination & Power Station (Phase III)	68.46	274.17
Pakistan	- Mir Pur Mathelo Fertilizer	96.99	
	- Pipri Thermal Power Station	218.92	
	- Tarbela Dam Repairs	172.29	
	- Pipri Thermal Power Station (Phase II)	128.07	
	- Irrigation & Drainage of The Left Bank Land of Andous River (Stage II)	231.53	
	- Sibi- Rakhni Road	7.40	
	- Structural Adjustment Support	165.26	
	- Makran Coastal Road	93.75	
	- Golen Gol Hydropower	150.00	
	- Neelum Jhelum hydropower	300.00	1,564.21

Country	Project	Amount	Total
Philippines	- Mindanao Roads Improvement	75.00	75.00
Sri Lanka	- Colombo Water Supply and Sewerage	99.90	
	- Electric Power Transmission	48.13	
	- Mahaweli Ganga Dawnstream Development (system "B" Left Bank)	85.00	
	- Medical Service Development in Colombo	45.00	
	- Batticaloa- Trincomalee Road	40.00	
	- Development of Health Facilities in Colombo	11.00	
	- Epilepsy Hospital and Health Center	75.00	404.03
Syria	- Tartus Sea Port	67.49	
	- Latakia Sea Port	73.13	
	- Damascus- Lebanon Border Road	55.69	
	- Tishreen Military Hospital	50.00	
	- Banias Thermal Power Station	69.65	
	- Tishreen University in Latakia	123.10	
	- Karat Kozak- Ein Eisa Road	27.81	
	- Tartous- Kreit Coaxail Submarine Cable	35.98	
	- Damascus International Airport Development	24.24	
	- Expansion of Mehardeh Power Station	99.27	
	- Tartus – Latakia Highway	27.49	
	- Aleppo Thermal Power Station	750.00	1,403.85
Tajikistan	- Shkef - Zegar Road	22.50	
	- Completion of Construction and Furnishing of Three Secondary Schools	11.25	
	<ul> <li>Rehabilitation and provision of Equipment for Maternity Hospital in Dushanbe</li> </ul>	11.25	
	- Emergency Care Hospital in Duchanbeh	18.37	
	- Construction and Equipment for Schools	45.00	
	- Rehabilitation and Equipping of maternity and child Hospital in Khujand City	36.75	145.12

(SR. Million)

# Appendix I

Country	Project	Amount	Total
Thailand	- Mae Moh Power (Unit Four)	105.39	
	- Rural Electrification (Phase II)	68.00	173.39
Turkey	- Transmission Lines (Phase I)	197.87	
	- Yesilkoy Airport Terminal	24.79	
	- Elbistan Power	112.80	
	- Transmission Lines (Phase II)	26.64	
	- Modernization & Electrification of Iskenderun-Divrigi Railway Line	137.43	
	- Transmission Lines (Phase III)	52.52	
	- Modernization & Electrification of Iskenderun- Divrigi Railway Line (Phase II)	206.54	
	- Educational and Application Hospital in Dokuz - Eylul University	29.66	
	<ul> <li>Application Hospital, Medical Faculty &amp; Research Center at Kocaeli University</li> </ul>	138.00	
	- Roads and Bridges Connections	108.00	
	- Bolu Water Supply	83.00	1,117.25
Turkmenistan	- Constructing and Equipping of Three Diagnostic Centers	37.50	37.50
Uzbekistan	- Construction and Equipping Secondary Schools	60.00	
	- Construction and rehabilitation of Alat pumping station in Bukhara Region	45.00	105.00
Yemen	- Sana'a Triangle Electricity Supply, (Stage I)	17.50	
	- Grain Storage Silos and Processing	38.25	
	- Sana'a Water Supply and Sewerages	51.29	
	- Second Electricity	86.50	
	- Taiz Water Supply and Sewerage	61.29	
	- Second Electricity (Stage II)	52.83	
	- Grain Storage and Processing (Phase II)	36.83	
	- Al- Mokha Power Station (Phase III)	78.61	
	- Completion of Sana'a Water and Sewerage	46.90	
	- Development of Aden Sea Port	67.38	

Country	Project	Amount	Total
Yemen (contd.)	- Agricultural College, University of Sana'a	10.21	
	- Expansion of Sana'a Power Station	93.75	
·	- Expansion of Aden Power Stations	93.75	
	- Construction of Power Station in Ma'Rib	187.50	
	- Construction of Technical Institutes and Vocational Training Centers	187.50	
	- Engineering Services for Roads Projects	22.50	
	- Main Roads	140.00	
	- Social Development Fund	75.00	
	- Heddan-Aljum'ah-Almnzalah Road	90.00	
	- Migz- Ghamer- Razkh Road	26.25	
	- Main Roads (Second Loan)	118.75	
	- Faculty of Medicine and Health Sciences, University of Taiz	45.00	
	- Hudaydah Central Hospital	112.50	
	- Umran-Sana'a- Dhamar- Ta'izz- Aden Freeway	400.00	2,140.09
	Total of Loan Amounts Extended to Asia	1	15,352.45



The South Fund For Development





Country	Project	Amount	Total
Other Regions			
Albania	- Construction of Durres Bypass Road	45.00	45.00
Bosnia &	- Bosnia & Herzegovina Reconstruction Program	112.50	206.25
Herzegovina	- Completion and equipping of four hospitals	93.75	200.2.
Brazil	- Chesf Power	111.06	111.06
Jamaica	- Highway Maintenance	17.40	17.40
	- Marsaxlokk Port	70.60	
Malta	- Water Desalination	41.00	153.60
	- Marsaxlokk Port (phase II)	42.00	
Western Samoa	- Apia Water Supply	16.00	16.00
Tot	al of Loan Amounts Extended to Other Regions		549.31
Grand Tota	al of Loan Amounts Extended to Africa, Asia and Other Regions		30,861.54



# Contributions of the Kingdom of Saudi Arabia to Arab, Regional & International Development Institutions up to 31/12/2009

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Institutions	Capital US\$	Saudi Arabia's Contribution US\$	Saudi Arabia's Contribution (% of the Capital)
Arab Monetary Fund	2.808.000.000	416.286.000	14.83
Arab Fund for Economic and Social Development	6.993.041.958	1.677.693.084	23.99
Arab Bank for Economic Development in Africa	2.800.000.000	684.952.443.85	24.46
Arab Investment Guarantee Corporation	194.481.353	13.111.888	6.80
Islamic Development Bank	24.960.000.000	6.629.376.000	26.56
OPEC Fund for International Development	3.435.008.000	1.033.280.000	30.00
International Bank for Reconstruction and Development	189.918.000.000	5.403.800.000	2.85
International Monetary Fund	339.101.412.000	10.897.380.000	3.21
The International Development Agency	199.422.960.000	2.348.210.000	1.18
International Finance Corporation	2.369.396.000	30.062.000	1.27
International Fund for Agricultural Development	3.652.000.000	389.778.000	10.75
Multilateral Investment Guarantee Agency	1.899.927.000	59.813.000	3.15
African Development Bank	32.780.876.000	61.665.356	0.19
African Development Fund	*	306.318.163	2.01
Arab Authority for Agricultural Investment and Development	350.349.650	78.671.328	22.46
Islamic Corporation for Investment Insurance and Export Credit	234.000.000	21.060.000	9.00
Islamic Corporation for Private Sector Development	1.000.000.000	76.240.000	7.62
International Islamic Trade Financing corporation	750.000.000	120.000.000	16.00
Islamic Solidarity Fund for Development	10.000.000.000	1.000.000.000	10.00

The Capital of these Institutions as well as the kingdom's contribution have been converted from Arabic Dinar, Islamic Dinar, Kuwaiti Dinar and IMF's SDR according to the Exchange rate on 08/1/2010.

\*African Development Fund has no capital of its own . It depends on the replenishments made by the donor countries.





# Appendix III List of Co-financing Bodies with the SFD during the Period 1975 - 2009

Abu Dhabi Fund for Development
Kuwaiti Fund for Arab Economic Development
Iraqi Fund for External Development
Japan Bank for International Cooperation
Fonds d' Aide st de Cooperation, FAC, (France)
Fonds Pour l'Industrialisation des Pays en Development (Denmark)
African Development Fund
Arab Fund for Economic and Social Development
OPEC Fund for International Development
European Investment Bank
International Monetary Fund
International Fund for Agricultural Development
British Overseas Development Administration
Canadian International Development Agency
Swedish International Development Agency
United States Agency for International Development
Societe Pour L'Expansion des Exportations, SEE, (Canada)
International Development Association
Caisse Centrale de la Cooperation Economique, CCCE. (France)
Kredetanstalt fur Wiederaufbau, KFW, (Germany)













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