



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



His Royal Highness  
**Prince Naif bin Abdulaziz Al Saud**  
Crown Prince  
Deputy Premier and Minister of Interior

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**\*Photos shown in this report don't necessarily reflect the actual Country and/ or project.**



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## Foreword

It gives me great pleasure to present the annual report of the Saudi Fund for Development (SFD) for the year 2011. The report evidently reflects the SFD's permanence in accomplishing the mission assigned to it by the government of the Custodian of the Two Holy Mosques and the Crown Prince in order to actualize the role played by kingdom of humanity in assisting governments and people of friendly countries and improving their living standard. Likewise, the report also reveals the efforts exerted by SFD to support the Kingdom's economic development and accordingly enhance its relations with other countries through the Saudi Export Program (SEP).

The Fund, during this year, has continued its developmental efforts as it contributed to financing 22 developmental projects in various world regions at an amount totaling to SR. 2392 million. Thus, the total number of projects that the Fund has participated in their financing since the inception of its activity until now, reached 494 projects amounting to a total of SR. 35651 million. Here it is definitely worth mentioning that the Fund has contributed this year, and for the first time, to financing projects in each of the Socialist Republic of Vietnam, Kyrgyz Republic and the Republic of Mozambique. Hence, the total number of countries that the Fund has participated in financing their projects, eventually reached 80 countries.

Within the framework of the Fund's role in supporting national exports to enhance the efforts of economic development in the Kingdom and strengthen its relation with other countries, the Saudi Export Program has continued to provide financing and guaranteeing services to Saudi non-crude oil exports. In this regard, the SEP has signed during this year 17 export finance transactions of national commodities in a total amount of SR. 2699 million. Similarly, it has also issued 20 export guarantee policies amounting to a total of SR. 2907 million. In this manner, the overall number of financing and guaranteeing transactions approved by the Fund since the Program's inception up till the end of the current fiscal year reached 179 transactions which enabled exporting national exports at the value of SR. 21500 million.

I have full confidence that the Fund shall resume its quest to achieve the sublime objectives adopted by the Kingdom and represented in providing aid and support to developing countries; furthermore, it shall also support the Kingdom's economic development and enhance its relation with other countries.

**Ibrahim Abdulaziz Al-Assaf**  
Minister of Finance  
Chairman of the Board of Directors





## SFD in Brief

### **Foundation:**

The Saudi Fund for Development was founded by virtue of Royal Decree No. M/48 on 1/09/1974. It commenced operations on 1/03/1975.

### **Objectives:**

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

### **Management and Organization:**

The Fund is a legal entity that maintains an independent financial status. It is managed by a six-member Board of Directors chaired by the Minister of Finance. The Vice Chairman / Managing Director of the Fund has executive authority and he is responsible for implementing the decisions of the Board of directors.

### **The Capital:**

The Fund commenced its activities with a capital of SR. 10000 million provided by the Saudi government. This capital was increased in three phases to reach its current level of SR. 31000 million.

### **Scope of Activities:**

#### **1. Financing of Development Projects**

The Fund's contributions are provided through soft loans. It has no geographical exclusion and it deals directly with the governments of developing countries to finance priority development projects, giving priority to those countries that are least developed and have the lowest-income.

#### **2. Export Credit and Insurance**

On 12/4/1999, the esteemed Council of Ministers directed the Fund to undertake the task of financing and guaranteeing national non-crude-oil exports. Certain Articles of the Fund's Charter were amended to correspond to the new tasks.

### **Statutory Framework**

**In granting loans for financing developmental projects, the Fund**

### **requires that:**

- a. The project should be economically and socially feasible.
- b. The Loan should be disbursed and repaid in Saudi Riyals.
- c. The loan amount granted for any project should neither exceed 5% of the Fund's capital, nor should be more than 50% of the total cost of the financed project
- d. The total amount of the loans granted at one time 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:**

- a. The eligible national good/services and the added value should be as follows:
  1. Industrially processed products including secondary downstream petroleum sector products, industrial and agricultural goods, exported services and turnkey projects.
  2. The local added value of commodities and services to be exported should be less than 25%.
- b. Percentage of coverage and finance terms:
  1. The Fund's contribution in financing transaction may amount to 100% of the total price of the export deal according to the type of exports, nature of the transaction and the commercial or political risks involved.
  2. The financing terms vary from one to twelve years
  3. The coverage percentage of the exports finance and guarantee may reach 90% of the total unpaid value of the exports.
- c. The Accepted currency:

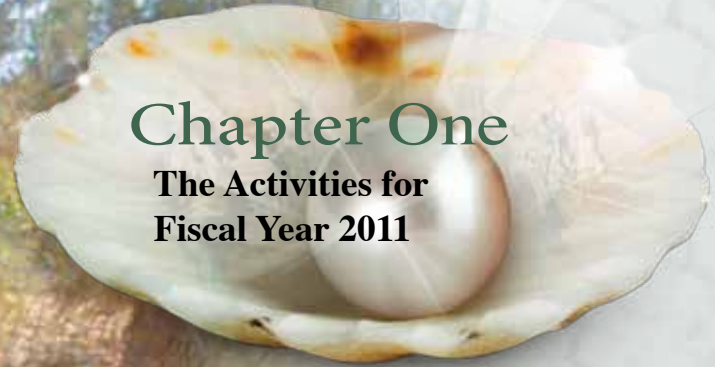
The Saudi Riyal or US Dollar is denominated as the official currency in all the Program's transactions.
- d. Mandatory guarantees to obtain financing:

The program shall always secure the necessary guarantees to assure the Fund's rights according to the nature of deal, the risks involved and the legal entity of its parties.





**Chapter One**  
**The Activities for**  
**Fiscal Year 2011**



## The Activities for Fiscal Year 2011

### First: Loan Agreements Signed during the Year

In achievement of the developmental policies of the Saudi Fund for Development represented in its contribution to finance development projects and in support of the march of development in developing and poor countries, the Fund has participated in extending assistance aids and projects to these said countries. During 2011, the value of assistance has reached SR. 2392.50 million, to finance 22 developmental projects and programs in 19 countries, out of 12 projects in 11 African countries that received developmental funding totaling to SR. 927.25 million, 9 projects in 7 Asian countries at a total amount of SR. 1326.50 million, and one project in other regions at a total amount of SR. 93.75 million. Here, it is definitely worth noting that during the year of 2011, the Fund has expanded its financing operations for the first time to be inclusive of financing projects in Mozambique in Africa, as well as both of the Socialist Republic of Vietnam and Kyrgyz Republic in Asia. Hence, the number of countries benefiting out of the Fund's assistance increased to eventually reached 80 countries.

This year, the Fund has focused its support on various sectors like for instance the Energy Sector. Due to the extreme importance of this sector in developing the other sectors, the Fund financed a number of power Projects in each of Rwanda, Egypt, Uganda, and Syria. In the same manner, the Fund has also expanded in financing the Transportation and Communication Sector through financing 7 vital projects in each of Rwanda, Ethiopia, Bangladesh, Uzbekistan, Kyrgyzstan and Bosnia and Herzegovina. As the Health Sector assumes such a significant importance in the societie's development, the Fund has equally participated in financing 4 projects for this said sector in each of the Niger, Burkina-Faso, Vietnam and the Maldives. As illustrated in the following table:

### Loan Agreements Signed during the Year

Table (1-1)

(SR. Million)

A- Africa	Project	Loan Amount	Date of Agreement
<b>Country</b>			
Rwanda	Increasing Access to Electricity to some Areas in Rwanda	45.00	24/01/2011
	Kitabi - Congo Nil Road	19.00	24/01/2011
Mozambique	Maputo Coastal Protection	37.50	26/05/2011
Niger	Equipping of Seven Health Centres for mother and child	37.50	01/06/2011
Burkina Faso	Construction and Equipping of Manga Regional Hospital	42.00	16/06/2011
Egypt	Banha Power Station	187.50	21/06/2011
Mali	Construction of Djenne dam under the Irrigation development program of Selingue basin (Phase1)	56.25	29/06/2011
Gambia	The University of the Gambia	37.50	24/09/2011
Sudan	Upper Atbara and Stit Dams	300.00	24/09/2011
Mauritania	Food Security	75.00	24/09/2011
Ethiopia	Gedo-Lemlem Bereha Road	93.75	11/10/2011
Uganda	Rural Electrification	41.25	13/10/2011
<b>Total</b>		<b>972.25</b>	



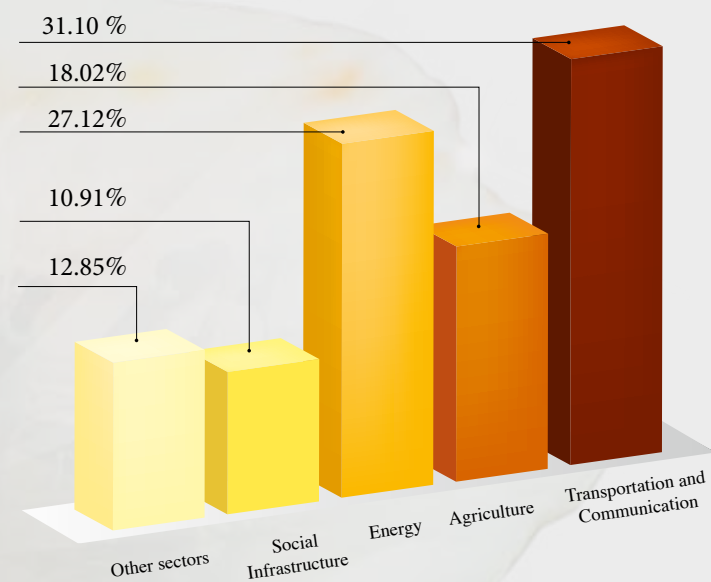


Table (1-1) (cont.)

(SR. Million)

B- Asia	Project	Loan Amount	Date of Agreement
Country			
Bangladesh	Construction of Shitalakha Bridge	168.75	28/02/2011
	Construction of flyover Bridges in Dhaka	200.00	02/07/2011
Syria	Construction of Deir Ezzor Power Plant	375.00	06/04/2011
Uzbekistan	Reconstruction of Highway in direction of Samarkand-Guzar	112.50	28/06/2011
Kyrgyzstan	Bishkek-Torugart Road	56.25	13/09/2011
Vietnam	BacKan's General Hospital and Medical Training Center	55.00	01/11/2011
	Ninh Thuan Vocational Training Center	42.00	01/11/2011
Maldives	Seenu Hithadhoo Regional Hospital	47.00	21/11/2011
Pakistan	Construction of the Infrastructure for Malakand Region	270.00	29/12/2011
<b>Total</b>		<b>1326.50</b>	

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



C- Other Regions	Project	Loan Amount	Date of Agreement
Country			
Bosnia and Herzegovina	Zenica City Ring Road	93.75	08/04/2011
<b>Total</b>		<b>93.75</b>	
<b>Grand Total A + B + C</b>		<b>2392.50</b>	

## Second: Sectorial Distribution of the loan Agreements signed during the Year

During 2011, the Fund has contributed to financing 22 development projects and programs in an amount totaling to SR. 2392.50 the largest share of which has been dedicated to the Transportation and Communication sector, as 7 projects have been financed in an overall amount of SR. 744.00 million, representing 31.10% of the total contributions. The Energy sector comes next as the Fund has contributed an amount of SR. 648.75 million, representing 27.12%, for financing 4 projects. Similarly, and for the finance of 3 projects, the Agriculture sector received SR. 431.25 million representing a percentage of 18.02, whereas the Social Infrastructure sector received a share of SR. 261.00 million, reaching a percentage of 10.91% and was allocated for financing 6 projects, 4 of which in the Health sector and 2 in the Education sector. In the same manner, two projects were financed in other sectors with an amount of SR. 307.50 million representing 12.85%. All the above mentioned is manifestly demonstrated in the following table.

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

Table (1-2)

(SR. Million)

Sector	No. of Projects	Amount	%of Total
a- Transportation and Communication	7	744.00	31.10
- Roads	7	744.00	31.10
b- Agriculture	3	431.25	18.02
c-Energy	4	648.75	27.12
d-Social infrastructure	6	261.00	10.91
1- Education	2	79.50	3.32
2- Health	4	181.50	7.59
e- Other sectors	2	307.50	12.85
<b>Total</b>	<b>22</b>	<b>2392.50</b>	<b>100</b>







## Third: Projects Financed during the Year

### Rwanda

Project	Increasing Access to Electricity to some Areas in Rwanda
Total Cost	SR. 92.00 million
SFD's Contribution	SR. 45.00 million
Date Agreement Signed	24/01/2011
Estimated Completion Date	End of 2012
Executing Agency	State Energy Company in Rwanda

#### • Project Description and Objectives:

This project supports the various economic sectors and social activities in Rwanda through participating in increasing the electricity transmission to the beneficiaries such as houses and social and governmental services in Kigali as well as the country's northern and southern districts that are near enough to the current network. This matter shall be achieved through the implementation of a modern distribution system that helps in reducing expenses and enhances the economic and social activities in these said districts.

The project comprises the following elements:

- a. Supplying and installing medium-pressure transmission lines with an average of 30 kV and 15 kV, with length of almost 177 km; in addition to supplying and installing 92 sub-converters for these lines, and likewise, supplying and installing low-pressure distribution lines of 256 km length.
- b. Providing and installing of the equipment and cables needed for electricity transmission for almost 18 thousand beneficiaries.
- c. Providing institutional support to the project's executing agency along with the consultancy services required for the project's implementation





## Rwanda

Project : Kitabi - Congo Nil Road

Total Cost : SR. 101.25 million

SFD's Contribution : SR. 19.00 million

Date Agreement Signed : 24/01/2011

Estimated Completion Date : End of 2013

Executing Agency : Transportation Development Agency  
Ministry of Infrastructure

### • Project Description and Objectives:

This is one of the projects intended for developing the infrastructure of the Transportation sector in Rwanda. The project works to increase the efficiency level of the national roads network as well as developing and expanding them. This is achieved by connecting it to the administrative and economic centers and also by improving the traffic efficiency, increasing the road safety and decreasing the timing of daily travels. This matter helps in reducing the transfer costs and in reducing the poverty by connecting the rural areas to the main cities.

The project consists of the following sections:

- a. Civil works including the construction of a two-track road of 30 km length and a width of 7 meters inside the residential areas and 6 meters out of them, in addition to two road shoulders, each of 1.50 meter width.
- b. The consultancy services and supporting the project implementation unit.

## Mozambique

Project : Maputo Coastal Protection

Total Cost : SR. 78.75 million

SFD's Contribution : SR. 37.50 million

Date Agreement Signed : 26/05/2011

Estimated Completion Date : End of 2013

Executing Agency : Municipal of Maputo



## • Project Description and Objectives:

The Government of Mozambique exerts huge efforts in order to provide an environment that is sufficiently suitable for the country's economic and social development. Consequently, the project shall be contributing to enhancing these efforts especially that it works to improve the living standard of the capital's residents. This matter shall be achieved by reducing the deterioration of Maputo coast and protecting the investment Facilities as well as the public and private properties alongside the coast in addition to encouraging the touristic and fishing activities. This project extends for 13.8 km alongside to the northern part of the capital's coast.

The project consists of the following elements:

- a. Civil works: Include constructing of 8 wave breakers each of which extends 150 meters inside the water and making sand blocks in between them. It also includes constructing new rock blocks of 1825 meters length along the shore, in addition to rock fillings of 2350 meters placed in front of the concrete blocks to protect them from the waves. Likewise, the civil works include rehabilitation of the coast and adding various repairs of relevance to the project.
- b. The consultancy and supervisory services: includes revising the designs and supervising the project implementation, in addition to the institutional support for the project implementation unit.



## Niger

Project	: Equipping of Seven Health Centres for mother and child
Total Cost	: SR. 93.75 million
SFD's Contribution	: SR. 37.50 million
Date Agreement Signed	: 1/6/2011
Estimated Completion Date	: End of 2011
Executing Agency	: Directorate of Infrastructure and Medical Equipment - Ministry of Public Health

## • Project Description and Objectives:

The project mainly provides the medical equipment and furniture needed for seven mother and child healthcare medical centers located in seven main cities in Niger, namely: Zinder, Agadez, Tahoua, Till aberi, Maradi, Dosso and Diffa. This project shall perfectly contribute to increasing the possibility of supplying the residents with highly efficient medical services and care. Likewise, the project also supports the decentralization in providing medical services, which consequently not only reduces the strain on the health sector in these named cities but also supports the medical services necessary for reducing the mortality rates of mothers and children.

The Project consists of the following main sections:

- a. Providing the medical equipment and furniture for the emergency and X-ray buildings, laboratory and pharmacy.
- b. Providing the medical equipment and furniture for the buildings of the pediatrics, gynecology and internal medicine as well as the attached facilities.
- c. The consultancy services related to sections a and b.







## Burkina Faso

Project	: Construction and Equipping of Manga Regional Hospital
Total Cost	: SR. 99.75 million
SFD's Contribution	: SR. 42.00 million
Date Agreement Signed	: 16/06/2011
Estimated Completion Date	: June 2013
Executing Agency	: Ministry of Health

### • Project Description and Objectives:

In continuation of the exerted efforts to support the health sector especially where fighting diseases is concerned, the Fund realized the importance of financing the project of Manga Provincial Hospital. The project aims to provide the basically necessary medical services, fight diseases and contribute to improving the living standard of the residents of the central south region in Burkina Faso. This target shall be achieved by building and equipping the hospital in the Capital.

The Project consists of the following main sections:

- The civil works necessary for building a 200 bed hospital together with the clinics, accommodation and other facilities.
- Providing the medical equipment, furniture and means of transports.
- Engineering services and supervision.

## Egypt

Project	: Banha Power Station
Total Cost	: SR. 2719.00 million
SFD's Contribution	: SR. 187.50 million
Date Agreement Signed	: 21/06/2011
Estimated Completion Date	: End of 2015
Executing Agency	: Middle Delta Electricity Production Company





- **Project Description and Objectives:**

This project is considered as one of the significant developmental projects in Egypt as it supports the government’s efforts in backing the sustainable development in Delta by its participation in meeting the increasing demand for electricity. This matter shall be achieved via increasing the power generating ability in middle delta to reach almost 750 megawatt.

The project comprises the following elements:

- a- The civil works represented in executing the preliminary works for the site, station building, civil institutes, residential buildings as well as installing pipes for water treatment and providing the necessary services.
- b- Mechanical works which include supplying and installing gas and steam turbines with a capacity reaching 750 megawatt, power recovery generators and also pumps with their supplements
- c- Electrical works including supplying and installing The items related to the keys and transformers as well as control and protection systems
- d- The consultancy services including project designing, studying the environmental effects, preparing tender documents, analyzing bids and supervising the project’s implementation.



## Mali

Project	:	The Construction of Djenne dam under the Irrigation development program of Selingue basin
Total Cost	:	SR. 270.00 million
SFD’s Contribution	:	SR. 56.25 million
Date Agreement Signed	:	29/6/2011
Estimated Completion Date	:	Middle of 2015
Executing Agency	:	National Rural Engineering Directorate Ministry of Agriculture

- **Project Description and Objectives:**

The Dejnne’ Dam represents one of the most important developmental projects in Mali. The project’s importance is derived from its contribution to developing both the water and agriculture sector, and that it also represents the first phase of the comprehensive program for enhancing food security and fighting poverty for the residents of Middle Bani, Maninkoura and Dejnne’ where the heavy population that reaches 130 thousand. This target is scheduled to be achieved through increasing the agricultural and animal production in these regions where areas reach 33,000 hectares including 25,000 hectares allocated for rice cultivation. The project consists of the following elements:

- a. Civil works for building the dam and its component which shall include the excavation, back filling and concrete works related to the lower part of the dam and water transfer units in addition to digging wells for water disposal. The civil works also include supplying the needed equipment, building the upper part of the dam, besides constructing metal vents and an iron Bridge.
- b. Supplying and installing the electro-mechanic equipment needed for the project
- c. The consultancy and preparatory works including building offices and houses necessary for the project management and preparation of the designs and charts.







## Gambia

Project	: University of the Gambia
Total Cost	: SR. 199.00 million
SFD's Contribution	: SR. 37.50 million
Date Agreement Signed	: 24/09/2011
Estimated Completion Date	: End of 2016
Executing Agency	: Ministry of Higher Education, Research, Science and technology

### • Project Description and Objectives:

This project seeks to support the country's higher education programs through founding an academic complex to be the university's permanent headquarters in order to create suitable conditions for higher education and scientific research and to develop specialized graduates. Eventually, the project shall participate in generally promoting the education sector and in supporting the various developmental programs.

The project consists of the following sections:

- a- Engineering Works: include the construction of the faculties' buildings and university departments, administration buildings, support services departments, social and cultural activities halls, student's and staff's accommodation; in addition to the electrical and mechanical works, communications, site preparation, wastewater system, university's interior roads and perimeter fence.
- b- Providing and installing the equipment and furniture including computers, printers and cameras; besides to providing the workers in the project management unit with their monthly provisions for 36 months.
- c- Training the employees and improving the University's academic programs
- d- Providing the project's engineering, supervisory and consultancy services

## Sudan

Project	: Upper Atbara and Stit Dams
Total Cost	: SR. 3686.25 million
SFD's Contribution	: SR. 300.00 million
Date Agreement Signed	: 24/09/2011
Estimated Completion Date	: During 2018
Executing Agency	: Dams Implementation Unit Ministry of Electricity and Dams

### • Project Description and Objectives:

This project is definitely considered as one of the strategic projects in the Sudan. It derives its importance from supporting the comprehensive development in East Sudan as it works to increase the agriculture production and to generate electricity. Also, the project is expected to provide safe drinking water and to increase the agricultural area in each of Halfa area and Upper Atbara through using the nearby water resources available in Upper Atbara and Stit Rivers. Equally, the project aims to protect its surrounding



area from the flood dangers as it regulates the river's water flow. The project comprises main elements:

- a. The civil and hydro-mechanic works for Upper Atbara Dam represented in constructing El-Remila sand dam and its component on the riverbed with a height of 55 meters; in addition to building two berms on each side, so eventually the dam at the top level shall reach a length of 6.40 km and a width of almost 10 meters.
- b. The civil and hydro-mechanic works for Stit Dam represented in building Berdana dam and its accessories on Stit river bed with a height of 50 meters, and for the prevention of any water leakage under the dam a concrete wall shall be built below it. Additionally, two berms shall be built on each side so eventually the dam shall reach almost 6.60 Km length and about 10 meters width at the upper level.
- c. The electro-mechanical works represented in constructing two power generation stations, the first of which is formed of 4 vertical turbines with a capacity reaching 320 megawatt, whereas the second is formed of 3 horizontal turbines of 15 megawatt capacity, in addition to installing power transmission lines and equipment.
- d. Developing the agricultural lands in new Halfa through rehabilitating the infrastructure of the current irrigation facilities including 2500 km of irrigation channels and 2400 km of agricultural drainage channels.
- e. acquisition of the lands needed for the project implementation and resettling 138 thousand people of these land's residents. This shall be achieved through providing homes, drinking water, medical services, education, electricity and roads. In addition to the consultancy services of reviewing the designs and research Studies.



## Mauritania

Project	: Food Security
Total Cost	: SR. 326.00 million
SFD's Contribution	: SR. 75.00 million
Date Agreement Signed	: 24/09/2011
Estimated Completion Date	: Middle of 2012
Executing Agency	: Ministry of Economic Affairs and Development

### •Project Description and Objectives.

Food Security is undoubtedly one of the important fields of development and has received a great deal of attention, studies and discussions since 2007 especially with the evident increase in the prices of basic goods. One of the main reasons that increased the importance of food security projects in the world is probably the steady growth in population that normally requires a studied and advanced agricultural development. As a continuation to the SFD's approach in funding the sustainable development projects, the Fund has participated in supporting the food security project in Mauritania, in an attempt to provide the basic foodstuffs that are mostly consumed by people such as rice, wheat, sugar and vegetable oil. Furthermore, the project aims to release the pressure on the strain on the country's budget and to prevent any delay in implementing priority developmental projects and programs.







## Ethiopia

Project : Gedo-Lemlem Bereha Road

Total Cost : SR. 187.50 million

SFD's Contribution : SR. 93.75 million

Date Agreement Signed : 11/10/2011

Estimated Completion Date : Middle of the Year 2015

Executing Agency : Ethiopian Roads Authority

### • Project Description and Objectives:

This project endeavors to reduce the transport cost of passengers and goods besides to operating the vehicles along the road. Of the positive returns expected for this project is the contribution to developing the project's region and improvement of the residents' living standards, hence participating in the economic and social development as well curbing poverty in the country. The project is scheduled to be executed in two phases; the first of which includes the construction of an 80.50 Km road connecting Gedo and Menabenia, whereas the second phase includes the construction of a 63.80 km road to connect Menabenia and Lemlem Bereha.

Each of these two phases comprises the following elements:

- a. The civil works of constructing an asphalt road of 7 meters width and road shoulders on each side, each of 1.50 meters width.
- b. Consultancy services including supervising the project's implementation.

## Uganda

Project : Rural Electrification

Total Cost : SR. 92.44 million

SFD's Contribution : SR. 41.25 million

Date Agreement Signed : 13/10/2011

Estimated Completion Date : End of 2013

Executing Agency : Rural Electrification Agency



- **Project Description and Objectives:**

The government of Uganda assigns a great deal of importance to the Energy sector in the rural areas in an attempt to improve the living standard of their residents. The project aims to facilitate electricity to 8 regions comprising 112 villages located in different parts of the Republic. In the same manner, the project also includes the construction of electricity transmission lines and distribution networks.

The project consists of the following sections:

- The electrical and civil works of supplying and installing 33 KV transmission lines of 658 km length, supplying and installing 159 sub-convertors and transmission lines of 415 volt and length of 274 km, in addition to supplying and installing cables and meters to provide 5400 beneficiaries with electricity services.
- The consultancy services necessary to prepare the engineering details and studies as well as the tender documents in addition to supervising the project's implementation.



## Bangladesh

Project	:	Construction of Shitalakha Bridge
Total Cost	:	SR. 498.75 million
SFD's Contribution	:	SR. 168.75 million
Date Agreement Signed	:	28/02/2011
Estimated Completion Date	:	End of 2013
Executing Agency	:	Roads and Rails Directorate Ministry of Transportation

- **Project Description and Objectives:**

The project mainly strives to support the main infrastructure in Narinkonj by generally rehabilitating and improving the land transport network and ending the traffic jams in these roads. This shall be achieved through the construction of a bridge over Shitalakha river in Bandor to connect Bandor Abazila with Narinkonz and also the construction of a highway protracted over the two river banks.

The project consists of the following elements:

- Constructing a bridge of about 1.29 km length and 22.10 meters width over Shitalakha river to become a double direction-road of asphalt road specifications with two-tracks in each direction. In addition to the construction of two side-walks, each of about 1.30 meters.
- Constructing a highway of about 72 km length protracted over the two river banks
- Provision of the consultancy and engineering services for each of the road and bridge







## Bangladesh

Project	: Construction of flyover Bridges in Dhaka
Total Cost	: SR. 432.07 million
SFD's Contribution	: SR. 200.00 million
Date Agreement Signed	: 2/07/2011
Estimated Completion Date	: End of the Year 2013
Executing Agency	: Governmental local Engineering Directorate

### • Project Description and Objectives:

The main objective of this project lies in supporting the infrastructure and improving the jammed traffic in the Capital, Dhaka. This shall be realized through the construction of three flyovers, two of which over the country's main intersec-

tions the first of them over Moka Bazar intersection and the second over Mootchak intersection as these two intersections are close enough to each other and suffer heavy traffic, whereas the third bridge shall connect both intersections. The length of these bridges reaches almost 8.25 Km, as they traverse two railways and eight road intersections.

The project is formed of the following sections:

- Constructing 1800 meters flyover that traverses the intersection of Mokabazar and is formed of four tracks and two sidewalks.
- Constructing a flyover of two levels over Mootchak intersection, the first level is of 3157 meters length with four tracks, whereas the second level reaches a length of 430 meters with two tracks
- Constructing a bridge to connect both intersections, its length shall reach 1858 meters and shall be formed of four tracks and two sidewalks.
- Constructing 15 ramps between the different levels totaling to a length of almost 1000 meters
- Providing the consultancy services and acquisition the needed lands for the construction works in addition to supervising the project's implementation.



# Syria

Project	: Deir Ezzor Power Plant
Total Cost	: SR. 3385.00 million
SFD's Contribution	: SR. 375.00 million
Date Agreement Signed	: 6/04/2011
Estimated Completion Date	: End of 2013
Executing Agency	: General Corporation for Power Generation and Transmission - Ministry of Electricity

## • Project Description and Objectives:

The project seeks to participate in satisfying the growing demand for electricity in the Eastern Region and meeting the expected demand for electricity. This shall be actualized through expanding Deir Ezzour station and increasing its electrical capacity by constructing a combined circle gas-steam power plant. The project consists of facilities, equipment and devices needed for the expansion of the current plant through increasing its capacity by about 750 megawatt.

The project is inclusive of the following sections:

- The civil and construction works
- Supplying, installing and testing the gas generators and their accessories
- Supplying, installing and testing the steam generators and their accessories
- The mechanical and electrical devices and equipment in addition to the project's engineering services.



# Uzbekistan

Project	: Reconstruction of Highway in direction of Samarkand-Guzar
Total Cost	: SR. 413.00 million
SFD's Contribution	: SR. 112.50 million
Date Agreement Signed	: 28/06/2011
Estimated Completion Date	: End of 2013
Executing Agency	: Roads Fund - Ministry of Finance

## • Project Description and Objectives:

The main objective of this project lies in the improvement of the road standards in Uzbekistan and increasing the trade exchange between central asian countries in general and Afghanistan's markets in specific. This is to be achieved through expanding the current road which lies in the area connecting each of Caucasus - Tshim - Kokdala. Consequently, the road shall be formed of four instead of two tracks and its length shall reach 73 km.

The project consists of the following elements:

- The civil works including the construction and land preparation and the rest of the needed constructions for 71 ferries and 9 bridges, in addition to the road intersections of Caucasus - Tshim and Kokdala
- The resettlement and collection of taxes and fees consequent to the road construction and the amounts due as compensation for the lands and expropriation.
- Managing the project including the provision of human and technical resources required for supervising and following up on the project's implementation.
- The required consultancy services and the designs and preparing tender. documents.



## Kyrgyzstan

Project : Bishkek- Torokart Road

Total Cost : SR. 1336.50 million

SFD's Contribution : SR. 56.25 million

Date Agreement Signed : 13/09/2011

Estimated Completion Date : end of 2013

Executing Agency : Ministry of Transportation and Public work

### • Project Description and Objectives:

The main objective of this project can be represented in improving and developing the land transport between the capital Bishkek that lies in the north and the rest of the administrative districts spread towards the south direction. The importance of this project lies in reducing the transport costs and increasing the trade exchange, in addition to supporting and enhancing the tourism sector between Kyrgyzstan and China. The project shall further contribute to providing better access to the markets, social services, and various touristic sites.

The project consists of the following parts:

- a. The civil works: including the reconstruction of the 272 km road extending from the capital Bishkek to Dolon city, reconstructing the 93 km road between Dolon and Atabashy, and also reconstructing the 179 km road from Atabashy to Torokart including the rehabilitation of the old roads, earthworks and paving, in addition to constructing bridges and new concrete ferries.
- b. The consultancy services including following up and supervising the implementation.

## Vietnam

Project : BacKan's General Hospital and Medical Training Center

Total Cost : SR. 278.00 million

SFD's Contribution : SR. 55.00 million

Date Agreement Signed : 1/11/2011

Estimated Completion Date : End of 2014

Executing Agency : People's Committee of BacKan Region





- **Project Description and Objectives:**

This project strives to achieve two main objectives: the first of which is represented in meeting the increasing demand for medical services in BacKan region through the establishment of a general hospital that comprises 500 beds and supplying it with the needed equipments and medical furniture, whereas the second objective lies in training the specialized human cadres through the establishment of a medical training center to rehab and develop these medical staff.

The project comprises the following sections:

- a. The civil works including the construction of the hospital's building and providing the basic devices and necessary furniture, in addition to establishing a medical center with its necessary supplies and furniture.
- b. The engineering services required for the project implementation



## Vietnam

Project	: Ninh Thuan Vocational Training Center
Total Cost	: SR. 84.00 million
SFD's Contribution	: SR. 42.00 million
Date Agreement Signed	: 1/11/2011
Estimated Completion Date	: End of 2014
Executing Agency	: People's Committee of Ninh Thuan Region

- **Project Description and Objectives:**

The project aims to providing the needed vocational training to cope with the increasing demand for qualified and skilled workers. This center shall work on graduating three thousand trainees per year till 2015.

The project includes the following:

- a. The civil works including the construction of the vocational training center building and its affiliate buildings, providing the needed training devices as well as the offices, equipment and curricula.
- b. The engineering services including the consultancy services needed for the project implementation.







## Maldives

Project	: Seenu Hithadhoo Regional Hospital
Total Cost	: SR. 94.00 million
SFD's Contribution	: SR. 47.00 million
Date Agreement Signed	: 21/11/2011
Estimated Completion Date	: End of 2015
Executing Agency	: Ministry of Housing and Environment

### • Project Description and Objectives:

The project aims to meet the increasing demand for advanced medical services in the southern province of the Maldives located 400 km away from the capital Mali. This is to be achieved through the establishment of a hundred-bed hospital equipping with modern medical devices and furniture. The hospital shall be constructed on 28.000 square meter. The project consists of constructing the hospital building and its affiliate buildings, the medical equipment and furniture needed for the hospital, providing standby power generators, a wastewater treatment plant, in addition to providing the consultancy services represented in preparing the designs as well as supervising and following up on the implementation.

## Pakistan

Project	: Construction of the Infrastructure for Malakand Region
Total Cost	: SR. 750.00 million
SFD's Contribution	: SR. 270.00 million
Date Agreement Signed	: 29/12/2011
Estimated Completion Date	: End of 2016
Executing Agency	: Khaibar Bakhton Khou -Local Government and Secretariat of the Tribal Areas under the FTC Management





## • Project Description and Objectives

The project aims to develop and rehabilitate the infrastructure that was destroyed due to the war in north-west Pakistan, in addition to the rehabilitation of the economic and social sectors that have been affected by the military operations. Similarly, the project targets the improvement of the residents' living standard, and promotion of the region's touristic constituents to become an attractive region for tourism investment.

The project comprises the following elements:

- Asphalt paving of the main roads with length of 283km and the local roads with length of 887.50 km besides to constructing 43 bridges and 78 ferries.
- Constructing elementary and supplementary irrigation channels with flood-protection facilities, in addition to digging wells and extending water pumps to each of these districts: Swat, Shankla, Poneer, DeirAlsofla, DeirAlolya, Bagawer.
- Reconstruction of the affected educational facilities in each of the north and south of Wazeerstan and Bagawer
- Construction and rehabilitation of the affected medical facilities in south Wazeerstan
- Rehabilitation of the electricity network and power transmission lines in addition to providing the engineering and consultancy services needed for the project implementation.



## Bosnia and Herzegovina

Project	: Zenica City Ring Road
Total Cost	: SR. 215.25 million
SFD's Contribution	: SR. 93.75 million
Date Agreement Signed	: 8/04/2011
Estimated Completion Date	: July 2014
Executing Agency	: Municipality of Zenica

## • Project Description and Objectives:

The construction of this road in Zenica city in the Bosnia and Herzegovina represents a major support of the economic and social development especially in the tourism and industrial sectors. This project includes the construction of a ring road of 7.85km, formed of four tracks for each direction with a road island in the middle, also there are side shoulders and side walks, in addition to the road supplementary infrastructures.

The project consists of the following constituents:

- The civil works: the first part of which is inclusive of constructing a road that extends from Kralia Tfertka to Bonver with a length of 3.25 km and width of 24.25 meters and includes a 40 meter bridge that allows the pass over Kusiva river, in addition to the road supplementary infrastructure works.

The second part includes the construction of a road that extends from Bonver to the European road with a length of 4.60 km and width of 11.50 meters comprising the construction of a 210 meter long bridge that allows traversing the railway and the Bosnia and Herzegovina River, in addition to the infrastructure works required for the road.

- The consultancy services related to supervising the project's implementation.



## Fourth: Co-financing of the 2011 Loan Agreements

During this year the SFD has financed 14 projects in 13 developing countries in collaboration with other financiers. The total contributions of the SFD in financing these projects has reached to SR. 1609.25 million. The table below illustrates the details of these transactions:

Table (1-3)

### Co-financing

A-Africa Country	Project Name	Total Cost SR million	SFD's Contribution SR million	Other Co-financers and their contributions
Ethiopia	Gedo-Lemlem Bereha Road	187.50	93.75	Arab Bank for Economic Development in Africa US \$10.00 million Abu Dhabi Fund for Development US \$10.00 million *
Burkina Faso	Construction and Equipping of Manga Regional Hospital	99.75	42.00	Kuwaiti Fund for Arab Economic Development Kuwaiti Dinar 3.30 million
Gambia	The University of the Gambia	199.00	37.50	Arab Bank for Economic Development in Africa US \$ 7.00 million Kuwaiti Fund for Arab Economic Development US \$ 14.00 million Islamic Development Bank US \$ 15.67 million OPEC Fund for International Development US \$ 5.00 million
Rwanda	Increasing Access to Electricity to some Areas in Rwanda	92.00	45.00	Arab Bank for Economic Development in Africa US \$ 10.00 million
	Kitabi-Congo Nil Road	101.25	19.00	Arab Bank for Economic Development in Africa US \$ 10.00 million OPEC Fund for International Development US \$ 10.00 million
Sudan	Upper Atbara and Stit Dams	3686.25	300.00	Arab Fund for Economic and Social Development US \$ 171.00 million Kuwaiti Fund for Arab Economic Development US \$ 85.50million Government of Algeria US \$ 83.00 million Government of China US \$ 100.00 million
Mali	Construction of Djenne dam under the Irrigation development program of Selingue basin (Phase1)	270.00	56.25	Kuwaiti Fund for Arab Economic Development 4.50 million Kuwaiti Dinar Arab Bank for Economic Development in Africa US \$ 10.00 million OPEC Fund for International Development US \$ 11.00 million African Bank for Development US \$ 63.60 million Government of South Korea US \$ 16.00 million
Egypt	Banha Power Station	2719.00	187.50	Arab Fund for Economic and Social Development US \$ 167.00 million Kuwaiti Fund for Arab Economic Development US \$ 100.00 million Islamic Development Bank US \$ 120.00 million Abu Dhabi Fund for Development US \$ 50.00 million OPEC Fund for International Development US \$ 40.00 million
Mozambique	Maputo Coastal Protection	78.75	37.50	Arab Bank for Economic Development in Africa US \$ 9.00 million
<b>Total for Africa</b>		<b>7433.50</b>	<b>818.50</b>	

\*Expected to contribute to the project



Table (1-3) (cont.)

B. Asia Country	Project Name	Total Cost SR. million	SFD's Contribution SR million	Other Co-financers and their contributions
Uzbekistan	Reconstruction of highway in direction of Samarkand-Guzar	413.00	112.50	Kuwaiti Fund for Arab Economic Development US \$ 21.00 million Abu Dhabi Fund for Development US \$ 19.10 million
Bangladesh	Construction of flyover Bridges in Dhaka	432.07	200.00	OPEC Fund for International Development US \$ 28.00 million
Syria	Deir Ezzor Power Plant	3385.00	375.00	Arab Fund for Economic and Social Development, Kuwaiti Dinar 30.00 million Islamic Development Bank, Euros 84.10 million European Investment Bank, Euros 200.00 million
Kyrgyzstan	Bishkek - Torugart Road	1336.50	56.25	Asian Development Bank US \$ 70.00 million Government of China US \$ 200.000 million Islamic Development Bank US \$ 16.95 million * OPEC Fund for International Development US \$ 7.40 million * Kuwaiti Fund for Arab Economic Development US \$ 11.90 million * Abd Dhabi Fund for Development US \$ 11.90 million *
Maldives	Seenu Hithadhoo Regional Hospital	94.00	47.00	OPEC Fund for International Development US \$ 8.40 million
<b>Total for Asia</b>		<b>5660.57</b>	<b>790.75</b>	
<b>Grand Total A + B</b>		<b>13094.07</b>	<b>1609.25</b>	

\*Expected to contribute to the project

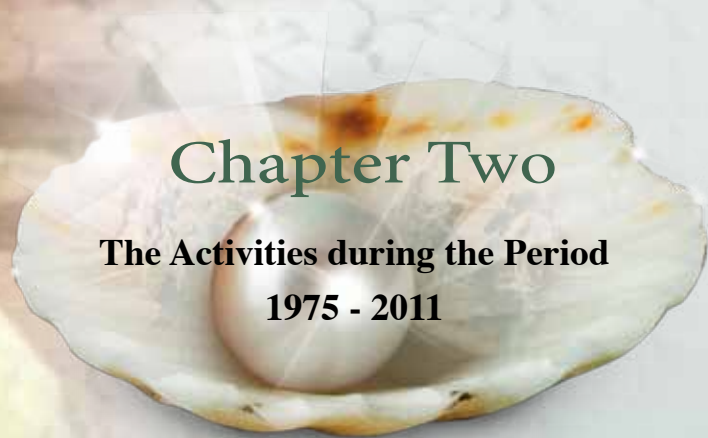






## Chapter Two

**The Activities during the Period  
1975 - 2011**







## The Activities during the Period 1975 - 2011

The Fund focuses in its development policy on supporting priority projects in the economic and social sectors in an attempt to actualize sustainable development in the recipient countries. The number of loan agreements signed since the inception of the Fund's activity in 1975 until the end of 2011 totaled to 511 loan agreements allotted for financing 494 developmental economic projects and programs with a total amount that exceeded SR. 35651.49 million. 80 Developing countries worldwide have benefited out of these projects and programs, 44 of which in Africa, 29 in Asia and 7 countries in other world regions. as illustrated in the following tables:

Table (2-1) **SFD's Cumulative Contributions** (SR. million)

No. of Recipient countries	Projects		Programs		Projects and Programs		No. of Agreements signed
	Number	Amount	Number	Amount	Number	Amount	
80	468	34913.88	26	737.61	494*	35651.49	511*

\*The reason that the number of signed loan agreements exceeds the number of programs and projects is that some projects received more than one loan

Table (2-2) **Geographical Distribution of the Cumulative Loans** (SR. million)

Region	No. of Countries	Projects		Programs		Total of Projects and Programs		
		Number	Amount	Number	Amount	Number	Amount	% of the Total
Africa	44	261	16165.19	23	383.09	284	16548.28	46.42
Asia	29	197	18143.13	2	242.02	199	18385.15	51.57
Other regions	7	10	605.56	1	112.50	11	718.06	2.01
<b>Total</b>	<b>80</b>	<b>468</b>	<b>34913.88</b>	<b>26</b>	<b>737.61</b>	<b>494</b>	<b>35651.49</b>	<b>100</b>

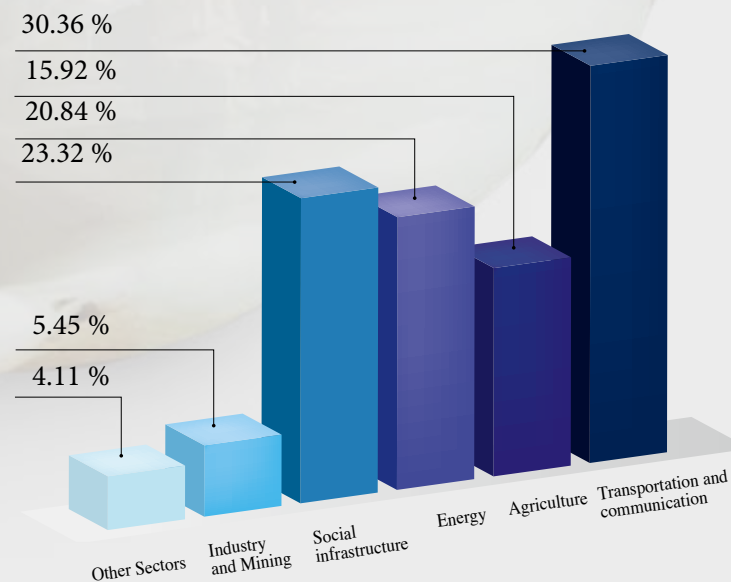
## The Sectorial Distribution of Cumulative Loans

Table (2-3)

(SR. million)

Sector	Total		% of the Total
	No of projects and programs	Amount	
A- Transportation and communication	166	10823.42	30.36
1- Transportation	160	10546.80	29.58
- Roads	108	6918.65	19.40
- Railways	15	1635.96	4.59
- Seaports	21	1600.45	4.49
- Airports	16	391.74	1.10
2- Communication	6	276.62	0.78
B- Agriculture	83	5675.79	15.92
C- Energy	55	7429.10	20.84
D- Social infrastructure	144	8315.73	23.32
1- Water and Sewage	34	2110.01	5.92
2- Education	55	2950.92	8.27
3- Health	36	2196.06	6.16
4- Housing and Urban Development	19	1058.74	2.97
E- Industry and Mining	18	1942.60	5.45
F- Other Sectors	28	1464.85	4.11
<b>Total</b>	<b>494</b>	<b>35651.49</b>	<b>100</b>

Sectorial Distribution of Cumulative Loans





## Sectorial and Geographical Distribution of Cumulative Loans

(SR. Million)

Table (2-4)

Sector	Africa		Asia		Other Regions	
	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount
<b>A- Transportation and communication</b>	95	4663.43	66	5891.24	5	268.75
1-Transportation	91	4520.74	64	5757.31	5	268.75
- Roads	64	2986.98	41	3775.52	3	156.15
- Railways	7	541.08	8	1094.88	-	-
- Seaports	10	742.53	9	745.32	2	112.60
- Airports	10	250.15	6	141.59	-	-
2-Communication	4	142.69	2	133.93	-	-
<b>B- Agriculture</b>	65	4210.48	18	1465.31	-	-
<b>C- Energy</b>	18	1967.23	36	5350.81	1	111.06
<b>D- Social infrastructure</b>	73	3820.84	67	4269.14	4	225.75
1. Water and Sewage	18	1131.33	14	921.68	2	57.00
2.Education	28	1386.63	27	1564.29	-	-
3.Health	16	657.76	18	1369.55	2	168.75
4.Housing and Urban Development	11	645.12	8	413.62	-	-
<b>E- Industry and Mining</b>	12	1277.21	6	665.39	-	-
<b>F- Other Sectors</b>	21	609.09	6	743.26	1	112.50
<b>Total</b>	<b>284</b>	<b>16548.28</b>	<b>199</b>	<b>18385.15</b>	<b>11</b>	<b>718.06</b>

## Geographical Distribution of the Transportation and Communication Sectors

Table (2 -5)

(SR. Million)

Region	Transportation								Communication		Total	
	Roads		Railways		Seaports		Airports		No. of Projects & Programs	Amount	No. of Projects & Programs	Amount
	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	amount	No. of Projects & Programs	Amount				
Africa	64	2986.98	7	541.08	10	742.53	10	250.15	4	142.69	95	4663.43
Asia	41	3775.52	8	1094.88	9	745.32	6	141.59	2	133.93	66	5891.24
Other regions	3	156.15	-	-	2	112.60	-	-	-	-	5	268.75
<b>total</b>	<b>108</b>	<b>6918.65</b>	<b>15</b>	<b>1635.96</b>	<b>21</b>	<b>1600.45</b>	<b>16</b>	<b>391.74</b>	<b>6</b>	<b>276.62</b>	<b>166</b>	<b>10823.42</b>

## Geographical Distribution of the Social Infrastructure Sector

Table (2-6)

(SR. Million)

Region	Water and Sewage		Education		Health		Housing and Urban Development		Total	
	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount
Africa	18	1131.33	28	1386.63	16	657.76	11	645.12	73	3820.84
Asia	14	921.68	27	1564.29	18	1369.55	8	413.62	67	4269.14
Other regions	2	57.00	-	-	2	168.75	-	-	4	225.75
<b>Total</b>	<b>34</b>	<b>2110.01</b>	<b>55</b>	<b>2950.92</b>	<b>36</b>	<b>2196.06</b>	<b>19</b>	<b>1058.74</b>	<b>144</b>	<b>8315.73</b>



Table (2-7)

## Geographical Distribution of the Other Sectors

(SR. Million)

Region	Agriculture		Energy		Industry and Mining		Other Sectors	
	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount	No. of Projects & Programs	Amount
Africa	65	4210.48	18	1967.23	12	1277.21	21	609.09
Asia	18	1465.31	36	5350.81	6	665.39	6	743.26
Other regions	-	-	1	111.06	-	-	1	112.50
<b>Total</b>	<b>83</b>	<b>5675.79</b>	<b>55</b>	<b>7429.10</b>	<b>18</b>	<b>1942.60</b>	<b>28</b>	<b>1464.85</b>

Table (2-8)

## Cumulative Co-financing

(SR. Million)

Region	Signed Loans		Co-financed Loans		% of Co-financing
	Number	Amount	Number	Amount	
Africa	284	16548.28	206	11449.18	69.19
Asia	199	18385.15	105	10739.72	58.42
Other regions	11	718.06	5	260.10	36.22
<b>Total</b>	<b>494</b>	<b>35651.49</b>	<b>316</b>	<b>22449.00</b>	<b>62.97</b>

Table (2-9)

## Cumulative Disbursement

(SR. Million)

Region	No. of Countries	Signed Loans		Disbursement		% of Disbursement
		Number	Amount	Number	Amount	
Africa	44	284	16548.28	252	12678.95	76.62
Asia	29	199	18385.15	168	13247.94	72.06
Other regions	7	11	718.06	7	438.60	61.08
<b>Total</b>	<b>80</b>	<b>494</b>	<b>35651.49</b>	<b>427</b>	<b>26365.49</b>	<b>73.95</b>



# Project in Focus





## Project in Focus

### Constructing, Completing and Equipping Schools in Tajikistan

The worldwide developments that occurred in the recent decades, specifically speaking in the developmental field, resulted in reconsideration of the nature of assistance, its tools and objectives. Hence, the attention was directed towards developing the human resources in order to enrich the society with qualified human cadres capable of participating in the development process. Eventually, this increased the awareness of the strong relation between economic growth and improving the standards of social services especially education. The growth of the global campaign against poverty in developing countries highlighted the importance of the education sector in the development process. Correspondingly, the SFD allocated part of its developmental assistance to finance projects of educational institutions prioritized in the beneficiary countries.

In line with this context, the SFD contributed to financing the construction, equipping and completion of building of some schools in Tajikistan.

Considering the hard economic circumstances that Tajikistan has suffered after its independence, it was beyond its capacity to finance new educational projects or even complete the projects that were previously started yet left off due to the government's lack of sufficient financing; therefore, the construction of almost 400 schools was halted. Accordingly, the government set a comprehensive plan targeting the implementation of programs for the completion of constructing some schools. This matter was scheduled to be implemented in various phases some which had already been executed with the financial aid of several financing institutions including the Saudi Fund for Development. The government's plan was also inclusive of constructing new schools which SFD has also contributed to their construction.

### Importance of the Project:

The project aims to develop and improve the education sector as well as provide the country's needs of educational institutions to meet the increasing number of students. This matter shall be implemented by the construction and completion of 8 secondary schools in various regions of Tajikistan and providing them with their needed furnishing and equipment. The importance of constructing these schools lies in benefiting more than ten thousand students and providing about 900 new educational jobs.

### Project Description:

The project comprises the civil works necessary for building two new schools and completing the construction of another six as well as providing their needed furnishing and equipment. The project shall also provide the consultancy services for preparing the designs and tender documents besides to supervising the implementation and providing the institutional support necessary for managing institutions affiliate to the Ministry of Education.

The schools are as follows:





## A. Completed Schools:

1. **Kafrnehoun School:** The old school in the city of Kafrnehoun formed of temporary buildings with a capacity of about 150 students received their education. The government had decided that instead of this old school it shall construct a new one that is wide enough to accommodate 624 students and construction works were actually started but then left off. The Fund directed part of its loan for the completion of this school. Now that the school is completely constructed, 1300 students study there at two shifts.
2. **Tursunzada School:** This school was constructed in the village of Nisarshof nearby to Tursunzoda city and can accommodate 624 students. Its construction works were previously started then left off until the Fund allocated part of its loan for its completion and it eventually managed to accommodate 1300 students that study there at two shifts daily. This school plays a major key-role in meeting the region's educational needs due to the unavailability of any other schools in its neighboring villages.
3. **Pyandj School:** There were three old schools in Pyandj city that were in such a worn out condition that represented a real threat to the lives of teachers and students; consequently the government decided the construction of a new substitute school that can accommodate 1176 students. The construction works were put in effect but then stopped. The Fund allocated part of its loan for the completion and expansion of this school so it can accommodate almost 2300 students that study there for two shifts daily. This school has become a significant landmark in the region due to its contribution to fulfill its people's educational needs.
4. **Vahdat School:** The school lies in Vahdat city about 36 km away from the capital. The construction work was stopped after the completion of only 35% of the total; however it was later resumed over a construction area of 4270 m<sup>2</sup> distributed between six buildings including classrooms, labs, administration building, conference hall, sports hall and a cafeteria. The school can now accommodate about 1170 students.
5. **Hisor School:** The school is located in Hisor city about 45 km away from the capital. Its construction works were started by constructing two buildings before the civil war. Additionally, three new buildings were constructed by the Fund's loan and they comprised classrooms, labs,



administration building and sports hall. The school's total area reached 1922 m<sup>2</sup> and could accommodate 520 students.

6. **Bakhtar School:** The school is located in the City of Bakhtar about 87 km away from the capital. Its construction was stopped after accomplishing only 10 % of its civil works. The Fund has allocated part of its loan for the completion of the school building over a total area of 4270 m<sup>2</sup> distributed between six buildings to be inclusive of classrooms, labs and administration buildings. The school can accommodate about 624 students.

## B. New Schools:

1. Farkhor School: The school is located in the city of Farkhor about 200 km away from the capital. The total area of the building after its completion shall reach 6530 m<sup>2</sup> distributed between six buildings inclusive of classrooms, administration building, conference hall, sports hall and a cafeteria. The school shall accommodate about 1176 students.
2. Dushanbe School: Accomplishing the execution of this school is one of the priorities of Tajikistan's Ministry of Education as it shall be constructed in a high density populated area. The needed construction area for this school is 12000 m<sup>2</sup> and shall be distributed between six buildings inclusive of classrooms, labs, conference hall, sports hall, cafeteria and an administration offices. The school is expected to accommodate 1688 students.

### Project components:

The project comprises the necessary civil works, equipping and furnishing for constructing new schools and completing the construction of others. It is also inclusive of providing the consultant and supervision services.

### Project Cost and Financing:

The project's total cost amounted to almost SR. 198.75 million. The SFD contributed by financing the project with two soft loans amounting to a total of SR. 56.25 million allocated for the civil works, furniture and equipment.

### The Fund's Role in Tajikistan:

The Fund assumed a remarkable role in supporting the development efforts in Tajikistan through its participation in financing seven developmental projects at a total amount that exceeded SR. 220 million, four projects of which were completely implemented and three are yet under construction. This assistance were inclusive of supporting vital sectors such as education, health and roads. The Fund has focused in its financing on the education and health sectors due to their important role in human development and in achieving a sustainable development.

The implemented projects had a direct influence in generally improving the living standard and specifically developing the educational and health standards. Unlike before, people became capable of accessing these services and benefiting from them especially in the light of Tajikistan's current population growth.











**Chapter Three**  
**Saudi Export**  
**Program Activities**





## Saudi Export Program Activities

The Saudi Export Program aims to participate in diversifying the sources of national income through providing the necessary financing and guaranteeing facilities for the development of Saudi non-crude oil exports. Since the program's inception in the fiscal year 2001, it provided financing services to Saudi exporters and foreign importers of Saudi goods. Likewise, the guarantee service was launched by the end of 2003 as part of the services offered by the program to Saudi exporters.

## Approved Financing Transactions during 2011

Table( 3 - 1)

(SR. Million)

### First-Export Financing Activity

#### a- Export Financing Transactions Approved by the SFD:

The SEP has received a number of applications for financing export transactions of national goods during fiscal year 2011. The Fund has approved 17 export transactions for non-crude-oil goods at a total value that reached almost SR. 2699 million. Thus, the total financing applications approved by the Fund since the SEP's inception reached 127 applications totaling to almost SR. 8791 million after deleting the cancelled approved transactions. Similarly, the Fund is still in the process of evaluating a number of further applications. The transactions approved during this year were related to exporting Saudi goods and services to each of Sudan, Turkey, Egypt, Mauritania, Pakistan and Senegal. Exports to these countries included urea fertilizers, petroleum derivatives, road paints, petrochemicals and agricultural equipment. Likewise, the approved transactions included opening 5 credit lines with foreign banks to finance a variety of Saudi exports in each of Turkey and Mauritania. These transactions are illustrated in the following table:

Type of goods	Importing country	Amount	Exporting body	Beneficiary
Urea Fertilizers	Pakistan	375.00	Saudi Basic Industries Corporation (SABIC)	Government of Pakistan
Miscellaneous	Sudan	187.50	Various	Government of Sudan
Petroleum derivatives	Egypt	356.25	Various	Egyptian General Petroleum Corporation (EGPC)
Miscellaneous	Senegal	375.00	Various	Dakar International Airport
Credit line	Turkey	37.50	Various	HALK BANK
Credit Line	Turkey	37.50	Various	Asya Katilim Bank
Road Paints	Sudan	0.52	Al-Harmain Industrial Group	Jsour contracting company
Miscellaneous	Mauritania	281.25	Various	Government of Mauritania
Miscellaneous	Sudan	93.75	Various	Kenana Sugar Company
Petrochemicals	Sudan	10.00	National Industrialization company (NIC)	Edison Plastics company
Petrochemicals	* Saudi Arabia	150.00	Al Waha Petrochemicals (Sahara)	Various
Credit line	Mauritania	15.00	Various	Al Wafa Bank Mauritania
Agricultural equipment	Sudan	161.25	Various	Sudan Cotton Company
Miscellaneous	Sudan	93.75	Various	White Nile Sugar Company (Ltd)
Urea Fertilizers	Pakistan	375.00	Saudi Basic Industries Corporation (SABIC)	Government of Pakistan
Credit Line	Turkey	56.25	Various	Al Baraka Bank Turkey
Credit Line	Turkey	93.75	Various	ING Bank
<b>Total</b>		<b>2699.27</b>		

\* Line of credit for Saudi exporting companies



## B - Signed Export Financing Agreements.

In the fiscal year 2011 the Fund signed nine export financing agreements totaling to almost SR. 1447 million, thus the total number of signed agreements since the program's inception reached 111 agreements at a total amount exceeding SR. 7026 million. The transactions signed during 2011 were to benefit importers in each of Sudan, Turkey, Pakistan, Egypt and Senegal. The exported goods included Urea fertilizers, petroleum derivatives, road paints and miscellaneous goods. In addition to signing credit line agreements for the benefit of a number of banks in both of Turkey and Sudan, as illustrated in the following table:

### Financing Transactions Signed during 2011

Table (3-2) (SR. Million)

Type of goods	Importing country	Amount	Exporting body	Beneficiary
Urea Fertilizers	Pakistan	375.00	Saudi Basic Industries Corporation (SABIC)	Government of Pakistan
Miscellaneous	Sudan	187.50	various	Government of Sudan
Petroleum derivatives	Egypt	356.25	various	Egyptian General Petroleum Corporation (EGPC)
Credit Line	Sudan	40.00	various	Financial Investment Bank (FIB)
Credit Line	Sudan	37.50	various	Agricultural Bank of Sudan
Miscellaneous	Senegal	375.00	various	Dakar International Airport
Credit line	Turkey	37.50	various	Halk Bank
Credit line	Turkey	37.50	various	Asya Katilim Bank
Road Paints	Sudan	0.52	Al-Harain Industrial Group	Gsour contracting company
<b>Total</b>		<b>1446.77</b>		

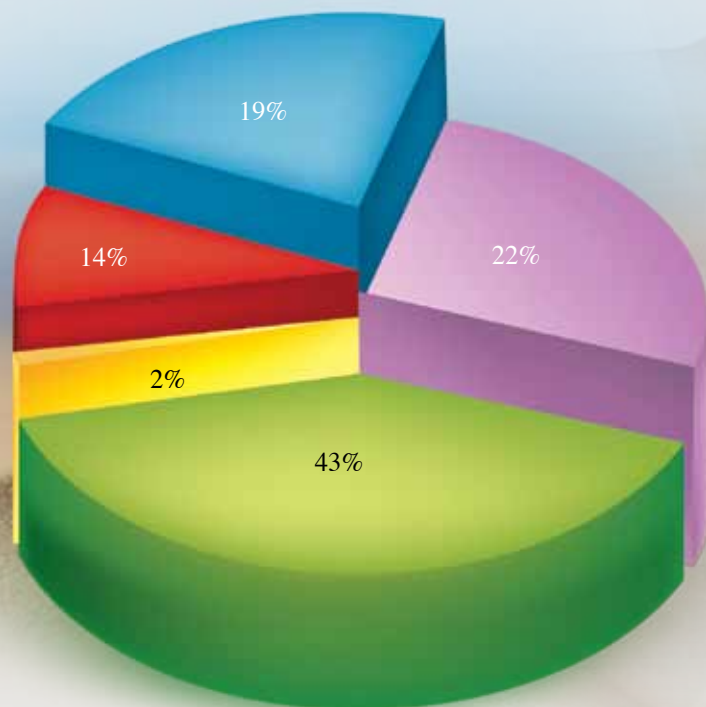


## C- Geographical Distribution of Financing Activities

Table (3 - 3) (SR. Million)

Region	No. of Transactions	% of Transactions	Amount	% of the Amount
Africa	76	59.84	3850.99	43.80
Asia	48	37.80	4846.62	55.13
Other Regions	3	2.36	93.75	1.07
<b>Total</b>	<b>127</b>	<b>100</b>	<b>8791.36</b>	<b>100</b>

## Sectorial Distribution of Financing Activities



<span style="color: green;">■</span>	Chemical industries & plastic products 3750
<span style="color: purple;">■</span>	Financial lines 1937
<span style="color: blue;">■</span>	Capital projects 1650
<span style="color: red;">■</span>	Manufactured metal 1229
<span style="color: yellow;">■</span>	Other industries 225

## C- Financing Activities According to the Recipient Countries:

Table (3- 4) (SR. Million)

A- Africa Country	No. of Transactions	Amount
Tunisia	3	75.00
Algeria	1	0.76
Djibouti	1	18.75
Senegal	3	487.50
Sudan	56	1914.18
Seychelles	1	18.75
Egypt	9	1039.80
Mauritania	2	296.25
<b>Africa Total</b>	<b>76</b>	<b>3850.99</b>

B- Asia country	No. of Transactions	Amount
Jordan	4	105.00
United Arab Emirates	5	281.07
Iran	1	187.50
Pakistan	5	2092.50
Bahrain	1	143.00
Turkey	11	637.50
Saudi Arabia*	6	469.34
Syria	1	3.26
Lebanon	4	393.75
Yemen	10	533.70
<b>Asia Total</b>	<b>48</b>	<b>4846.62</b>

C-other Regions country	No. of Transactions	Amount
Argentina	1	37.50
Bosnia and Herzegovina	1	18.75
United states of America	1	37.50
<b>other regions Total</b>	<b>3</b>	<b>93.75</b>
<b>Total of A + B + C</b>	<b>127</b>	<b>8791.36</b>

\* Line of credit for Saudi exporting companies



## Second-Export Guarantee Service

The export guarantee service aims to protect the rights of Saudi exporters from the risk of not being paid for their exports. This is achieved by covering the political and commercial non-payment risks using the various types of guarantee policies.

Types of Policies:

### A. Whole Turnover Policy:

It covers an unlimited number of export transactions for the policyholder to an unlimited number of importers. The policy covers 90% of the losses due to commercial or political risks. This policy has a validity period of one year and is yearly automatically renewed provided the agreement of both parties.

### B. Specific Transactions Policy:

This policy covers one export transaction for one exporter and one importer. It covers 90 % of the losses due to commercial or political risks. This kind of policy is of a specified validity and ends by the end of the policy period.

### C. Cooperation Agreement with Local Banks:

It's an agreement concluded between the Fund and one of the local banks and it aims to enhance the L/Cs and to provide pre and post-shipment financing guarantee in addition to the cooperation in exchanging credit information.

### • The Activity of Export Guarantee Service during 2011:

During 2011, the Fund issued and renewed 20 insurance policies of Saudi non-oil exports at a total amount of SR. 2907 million. Through these policies national export transactions were implemented at the value of SR. 2902 million.

These policies are illustrated in the following table:

## Guarantee policies issued during the year 2011

Table (3 - 5)

(SR. million)

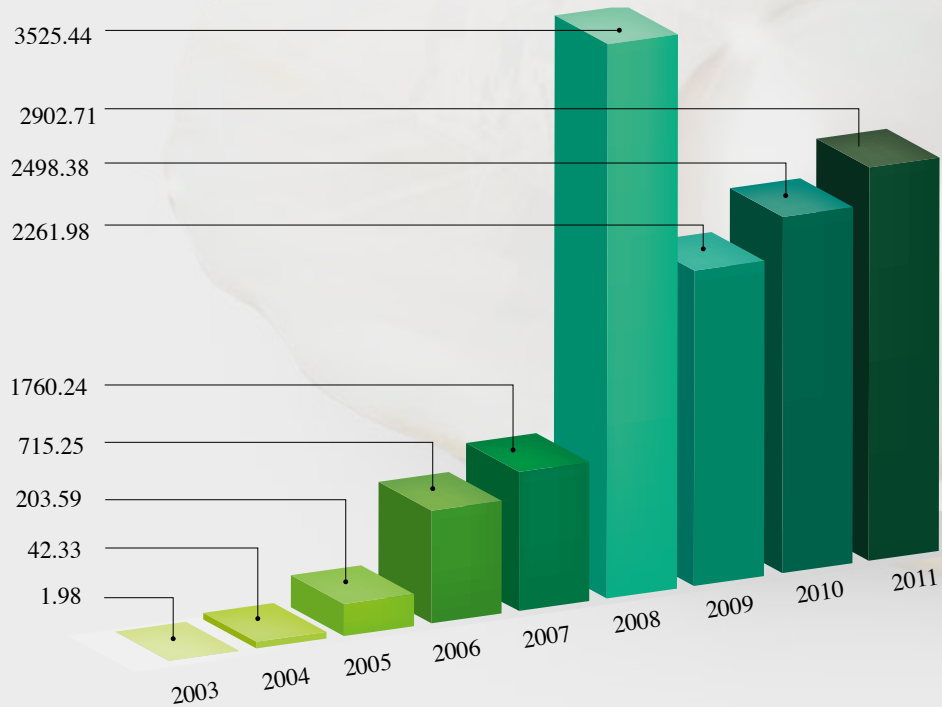
Name of Company	Policy value	Number of Importers	Countries included in the policy
Astra Agricultural Co. Ltd	7.12	3	Jordan - UAE - Qatar
Arnon Plastic Ind. Ltd	6.45	23	USA - Lebanon - Qatar - UAE Kuwait - Bahrain - Jordan
Alkhoraief Industries Co.	7.50	7	Jordan - Spain - Portugal - Egypt - Italy - Chili
Al Watania for Industries	29.96	58	Jordan - Morocco - Arab Gulf Countries - Egypt
United Plastic Products Co. Ltd	3.37	17	Nigeria - Egypt - Britain - Tunisia - Bulgaria - Algeria
MunirMunif Plastic Factory	3.41	5	Kuwait - Lebanon - South Africa - Jordan
Halwani Bros Co. Ltd	24.21	11	UAE - Oman - Kuwait - Jordan - USA - Britain - Australia
Gulf Union Juice Factory	16.21	4	Qatar - Jordan - Egypt
United Lube Oil Co. Ltd (UNILUBE)	38.25	17	UAE - Qatar
Saudi Ceramic Co.	13.99	40	France - Spain - Kuwait - Oman - Qatar - Jordan Portugal - UAE - Pakistan - Cyprus - Algeria
NapcoMultipak	9.90	20	France - Egypt - Switzerland - Britain - Belgium - Tunisia - Romania
NAPCO Modern Plastic Products Co.	2.01	16	Egypt - Tanzania - Belgium - France
NapcoCompact Film Packaging co.	1.43	11	Egypt - France - Morocco
Saudi Basic Industries Corporation (SABIC)	1977.74	329	UAE - Oman - Qatar - Kuwait - India -Pakistan - Turkey - Mozambique - South Africa - Bahrain - Lebanon
National Food Industries Co.	49.87	7	UAE - Oman - Qatar - Kuwait - South Africa - Jordan - Egypt.
National Petrochemicals Industrialization Marketing Co.	203.25	68	UAE - Oman _ Jordan _ Kuwait - Qatar- Malaysia
AlFonar Co.	23.48	11	Bahrain - Egypt - Jordan - Kuwait
Alkhoraief Petroleum Co.	9.00	2	Indonesia
Sipchem Marketing Co.	126.75	10	Egypt - Jordan - Kuwait - UAE - Switzerland India - Pakistan
Riyadh Bank	353.25	19	Lebanon - Pakistan
<b>Total</b>	<b>2907.15</b>		

- Cumulative Activity of Export Guarantee Service during the period of 2003 - 2011:

The number of policies issued by the Fund since the inception of the export guarantee service in 2003 up till 2011 reached 52 guarantee policies of Saudi non-oil exports at a total value of SR. 3666 million. National export transactions were executed through these policies at a total value that reached almost SR. 14000 million.

### Exports Covered by Insurance till the End of 2011

Table (3 - 5) (SR. million)



Year	Exports covered by Insurance
2003	1.98
2004	42.33
2005	203.59
2006	715.25
2007	1760.24
2008	3525.44
2009	2261.98
2010	2498.38
2011	2902.71
<b>Total</b>	<b>13911.90</b>







Appendices





## Appendix I

### Cumulative Loan Agreements Signed during the Period 1975 - 2011

(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Algeria	- Jijel Port	94.93	1408.09
	- 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		

Africa	Project	Amount	Total
<b>Country</b>			
Benin	- Protection of cotonou coasts	45.00	128.00
	- Construction and Equipping of Safy hospital	40.00	
	- Construction and Equipping of Universities Centers (Phase I)	43.00	
Botswana	- Gaborone International Airport	34.84	59.39
	- Morupule Power	24.55	
Burkina Faso	- Kompienga Dam	40.00	376.87
	- Bagry Dam	39.87	
	- Bobo Dioulasso-Mali Border Road	30.00	
	- Development of Sourou Vally	26.00	
	- Pa-Dano-Border of Cote d' Ivoire Road	37.50	
	- Bagry Integrated Rural Development	34.00	
	- Yegueresso-Diebougou Road	37.50	
	- Samendeni Dam	45.00	
	- Koudougou- Dedougou Road	45.00	
	- Construction and Equipping of Manga Regional Hospital	42.00	
Burundi	- Mugamba-Bututsi Reforestation	8.70	113.79
	- 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		

(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Cameroon	- Song Loulou Hydro-Electric Power	105.90	223.68
	- Wheat Cultivation	0.32	
	- Railways Development	34.96	
	- Ayweis- Bounies Road	37.50	
	- Foumban-Manki-Magba-Mape Bridge Road	45.00	
Cape Verde	- Fishing Project	8.66	83.66
	- Fogo Island Ring Road (Phase I)	37.50	
	- Construction of eight Educational Institutions	37.50	
Central African Republic	- Rehabilitation of Bangui-Mpoko Airport	16.00	45.00
	- Sugar Complex in Ouaka	20.00	
	- Cotton Production Support	9.00	
Comoros	- Grand Comore and Moheli islands Road	34.00	44.00
	- Completion of Grand Comore and Moheli islands Roads	10.00	
Cote d' Ivoire	- Singrobo-Yamoussoukro Road	37.50	105.00
	- Facilities of Technical Education and vocational	37.50	
	- Singrobo-Yamoussoukro (Road Additional Loan for Second Part Taabo-Toumodi)	30.00	
Chad	- Economic Development Support	17.00	57.00
	- The Central Market in N'Djamena	40.00	
Dem. Congo	- Railways Rehabilitation	19.70	70.04
	- Roads Maintenance & Rehabilitation	50.34	
Peoples Congo	- Railways Project	88.30	164.89
	- Completion of the Railways Project	76.59	
Djibouti	- Economic & Social Development in Northern Region	85.00	232.73
	- 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	

Africa	Project	Amount	Total
<b>Country</b>			
Egypt	- Suez Canal Rehabilitation	175.00	1550.03
	- 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	
	- Banha Power Station	187.50	
Eritrea	- Power Generation & Transmission	155.25	230.25
	- Forestation of Eritrea	40.97	
	- Mandefera-Barentu Road	34.03	
Ethiopia	- Azezo-Metema Road	70.50	226.25
	- Assosa-Kurmuk Road	24.50	
	- Rural Electrification Project in Jijiga-Degehabur	37.50	
	- Gedo-Lemlem Bereha Road	93.75	
Gabon	- Cross Country Gabon Railway	40.27	140.03
	- Study Preparation for the Polytechnic Institute of Masuku	9.00	
	- Masuku Polytechnic Institute	90.76	
Gambia	- Yandum Airport (Phase II)	23.30	225.67
	- 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	
	- Brikama-Darsilami Road	28.50	
- The University of the Gambia	37.50		





(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Ghana	- Kpong Hydro-Electric Power	114.70	346.65
	- 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	
Guinea	- Feasibility Study, Design & Specifications for Guekedou-N'Zerekore Road	3.37	641.38
	- 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	
Guinea Bissau	- Multi Industrial Complex	15.90	81.70
	- Bissau Sea Port	29.00	
	- Bambadinca-Xitol-Quebo Road	6.80	
	- Agricultural Sector Support	12.00	
	- Bissau-Prabis, Bissau-Biombo Road	18.00	

Africa	Project	Amount	Total		
<b>Country</b>					
Kenya	- Nairobi Water Supply	55.84	398.45		
	- 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			
	Lesotho	- Maseru International Airport		13.16	50.66
		- Metolong Dam		37.50	
Liberia	- Tubman Bridge- Bomi Hills Road and new St.Paul River Bridge	31.80	70.60		
	- Bushrod Thermal Power Station	38.80			
Madagascar	- Andekaleka Hydro-Electric Power	42.40	86.40		
	- Industrial Sector Support	12.00			
	- Sambaina-Faratsiho-Soavinandriana Road	32.00			
Malawi	- Thyolo-Bangula Road	45.00	45.00		
Mali	- Agricultural & Housing Development; Study of the Sixth Region's Irrigation System	16.05	81.70		
	- 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			

(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Mali (contd.)	- Development of the Senegal River Basin OMVS	189.60	713.09
	- 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	
	- Construction of Taosa Dam	93.75	
	- Construction of Djenne dam under the Irrigation development program of Selingue basin (Phase I)	56.25	
Mauritania	- Kiffa-Nema Road	166.50	1092.35
	- 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	
	- Nouakshott Potable Water Supply From Senegal River (Second Loan)	94.00	
	- Atar-Tidjikja Road	75.00	
	- Water Distribution Network in Nouakchott City	95.00	
	- Food Security	75.00	

Africa	Project	Amount	Total
<b>Country</b>			
Mauritius	- Urban Reconstruction & Development	15.61	30.30
	- Plaines wilhems Sewerage	14.69	
Morocco	- Al Masira Dam	120.00	1483.00
	- Jorf Al Asfar Mineral Port	120.00	
	- Algharb Agricultural	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 Equipping 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	50.00	
	- Construction & Equipping of Marrakech University Hospital	60.00	
	- Taschort Dam	100.00	
- Moulay Baughta Dam	60.00		
- Constructing and Equipping Schools at Tamensourt and Tamesna Cities	90.00		
Mozambique	- Maputo Coastal Protection	37.50	37.50
Niger	- Housing Development and Grain Storage Silos	17.77	337.15
	- 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	
- Equipping of Seven Health Centres for mother and child	37.50		





(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Rwanda	- Kigali-Gatuna Road	16.86	295.24
	- 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	
	- Increasing access to Electricity to some Areas in Rwanda	45.00	
	- Kitabi - Congo Nil Road	19.00	
Senegal	- Anambe River Basin (Phase I)	30.00	927.42
	- 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 Economica 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	
	- Dalal Jamm Hospital	54.50	
	- Medina Gounass-Guinea's borders Road	37.50	
- Ouakam Road, Dakar	114.00		

Africa	Project	Amount	Total
<b>Country</b>			
Sierra Leone	- Phase I of the Hospital Project Consultancy Services	4.33	78.83
	- Western Province Electricity Generation (Phase II)	31.00	
	- Kenema-Pendembu Road	37.50	
	- Western Area Power Generation (Additional Loan)	6.00	
Somalia	- Juba Sugar	218.75	352.59
	- Somalia National University	35.30	
	- Completion of Juba Sugar (second loan)	68.54	
	- Agricultural Sector Support	30.00	
Sudan	- Rahad Irrigation System	92.21	2243.15
	- 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 for Education	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		
- Upper Atbara and Stit Dams	200.00		

(SR. million)

Africa	Project	Amount	Total
<b>Country</b>			
Tanzania	- Agricultural Sector Support	15.00	87.40
	- Kibiti-Lindi Road	43.80	
	- Pemba Airport Rehabilitation	7.60	
	- Constructing and Rehabilitation of Rural Roads in Zansibar	21.00	
Togo	- Lome Port Extension	26.02	69.24
	- Study for Agro-Industrial Complex for Soyabeans	1.22	
	- Rehabilitation of Tandjouare-Cinkasse Road	25.00	
	- Land Reclamation in Messon Toffiye Region	17.00	
Tunisia	- Tunisia Urban Sewerage	105.00	1371.55
	- 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	

Africa	Project	Amount	Total
<b>Country</b>			
Tunisia (contd.)	- Doubling of Railway Line Between Borj Cedria & Al-Qal'ah Al Kubra	88.00	1371.55
	- 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	
	- Protection of the Coastline from drift in Carthage, Gammarth and Halg alwadi	70.00	
Uganda	- Agricultural & Livestock Development	7.36	135.61
	- Economic Development Support	17.00	
	- Kinyara Suger Rehabilitation	25.00	
	- Construction and Equipping of Technical Institutes for Vocational Education and Training	45.00	
	- Rural Electrification project	41.25	
Zambia	- Solwezi-Kelenge Road	65.00	65.00
Zimbabwe	- Rural Telecommunications	23.66	23.66

Total of Loan Amounts Extended to Africa

16548.28





(SR. million)

Asia	Project	Amount	Total
Country			
Afghanistan	- Kabul-Kandahar-Herat Road	195.00	307.50
	- Armalik-Sbzak-Qalainau Road	112.50	
Azerbaijan	- Construction of Secondary Schools in Baku	35.70	245.70
	- Construction of Velvechy Takhtakorpu Canal	67.50	
	- Yevlakh-Ganja Road	48.75	
	- Rehabilitation and expansion of water supply and sanitation system for Baku area	93.75	
Bahrain	- Al Rafa Power Supply	145.25	623.76
	- Second Manama-Muharraq Road and Main crossing	62.24	
	- Expansion of Power Transmission Lines 66 kv	60.00	
	- Alhadd Power & Water Generating Station, (Phase I)	68.77	
	- Development of two Electric Power Transmission Line Networks of 220 and 66 kv	187.50	
	- Operational Program of Bahrain Development ank	100.00	
Bangladesh	- Railways Rehabilitation	225.96	626.18
	- 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	

Asia	Project	Amount	Total
Country			
Bangladesh (Contd.)	- Structural Adjustment Support	76.75	1366.31
	- Rural Electrification (Phase II)	39.40	
	- Medical Institutes & Specialist Hospitals pgrading	82.50	
	- Construction of Shitalaha Bridge	168.75	
China	- Construction of flyover Bridges in Dhaka	200.00	816.25
	- 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	
India	- Construction of Buildings for Vocational Education Colleges at Yunnan Provinace	60.00	626.18
	- Construction and Equipping of three Hospitals in Gansu Province	75.00	
	- Reconstruction of Earthquake Affected Areas	225.00	
	- Srisailam & Nagar Junsagar Power	350.44	
	- Koraput-Rayagada Railway	73.38	
	- Ramagundam Thermal Power (Phase II)	93.79	
Indonesia	- Nhava Sheva Port	108.57	987.82
	- Fertilizer Plant Expansion	237.75	
	- Surabaya-Malang Highway	176.50	
	- Padalarang-Cileuny Highway	140.92	
	- Nucleus Estate and Small holder 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	
- Construction of two University Hospitals in Sebelas Maret University and Andalas University	135.00		

(SR. million)

Asia	Project	Amount	Total
Country			
Jordan	- Hussein Thermal Power Station (Phase III)	98.00	1183.63
	- 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		
- Samra Power Station (Phase III)	193.00	1183.63	
Kazakhstan	- Karaganda-Astana Road	45.00	45.00
Kyrgyzstan	- Bishkek-Torugart Road	56.25	56.25
Korea	- Development of The Ports of Busan and Mukho	122.50	362.27
	- Highways Construction and Improvement	123.02	
	- Gamcheon Port Development	116.75	
Lebanon	- Rehabilitation of University of Lebanon	54.27	362.27
	- Access Roads to Beirut and Main Crossing	68.00	
	- Beirut Public Hospital	129.85	
	- Completion of North Trans-Coastal Highway	53.31	

Asia	Project	Amount	Total		
Country					
Lebanon (Contd.)	- Completion of South Trans-Coastal Highway	60.64	312.26		
	- 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			
	- Construction of Collages Buildings of the Lebanese University at Tripoli Campus	56.25			
	Malaysia	- Medical Faculty at University of Kebangaan		54.16	312.26
		- 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			





Asia	Project	Amount	Total
Country			
Maldives	- Hulule Airport	31.15	341.31
	- 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	
	- Reconstruction and Development of Gaafu Alifu Atoll (Additional Loan)	30.00	
Myanmar	- Seenu Hithadhoo Regional Hospital	47.00	30.00
	- Development of Irrigation System for Kanyin Dam	30.00	
Nepal	- Marsyangdi Hydro-Electric Power	45.40	246.25
	- Bajmati Irrigation (Phase I)	35.60	
	- Bajmati Irrigation (Phase II)	109.00	
	- Completion of Bagmati Irrigation	56.25	
Oman	- Social and Administrative Centers	35.88	274.17
	- 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	
Pakistan	- Mir Pur Mathelo Fertilizer	96.99	231.53
	- 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	

Asia	Project	Amount	Total
Country			
Pakistan (Contd.)	- Structural Adjustment Support	165.26	1792.41
	- Makran Coastal Road	51.95	
	- Golen Gol Hydropower	150.00	
	- Neelum Jhelum hydropower	300.00	
	- Construction of the infrastructure for Malakand Region	270.00	
Philippines	- Mindanao Roads Improvement	75.00	75.00
Sri Lanka	- Colombo Water Supply and Sewerage	99.90	576.53
	- 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	
Syria	- Kaluganga Development	172.50	2303.85
	- Tartus Sea Port	67.49	
	- Latakia Sea Port	73.13	
	- Damascus-Lebanon Border Road	55.69	
	- Tishreen Military Hospital	50.00	
	- Baniyas Thermal Power Station	69.65	
	- Tishreen University in Latakia	123.10	
	- Karat Kozak-Ein Eisa Road	27.81	
	- Tartous-Kreit Coaxial 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	
- Expansion of An-Nasiriyah Power Station	525.00		
- Construction of Deir Ezzor Power Plant	375.00		

Asia	Project	Amount	Total
Country			
Tajikistan	- Shkef-Zegar Road	22.50	220.12
	- Completion of Construction and Furnishing of Three Secondary Schools	11.25	
	- Rehabilitation and provision of Equipment for Maternity Hospital in Dushanbe	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	
	- Kulyab-Kalaikhumb Road	75.00	
Thailand	- Mae Moh Power Unit Four	105.39	173.39
	- Rural Electrification (Phase II)	68.00	
Turkey	- Transmission Lines (Phase I)	197.87	1117.25
	- 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	
	- Application Hospital, Medical Faculty & Research Center at Kocaeli University	138.00	
	- Roads and Bridges Connections	108.00	
- Bolu Water Supply	83.00		
Turkmenistan	- Constructing and Equipping of Three Diagnostic Centers	37.50	37.50
Uzbekistan	- Construction and Equipping Secondary Schools	60.00	217.50
	- Construction and rehabilitation of Alat pumping station in Bukhara Region	45.00	
	- Reconstruction of Highway in direction of Samarkand-Guzar	112.50	

Asia	Project	Amount	Total
Country			
Vietnam	- BacKan's General Hospital and Medical Training Center	55.00	97.00
	- Ninh Thuan Vocational Training Center	42.00	
Yemen	- Sana'a Triangle Electricity Supply, (Stage I)	17.50	2140.09
	- 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	
	- 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-Almzalah 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		

Total of Loan Amounts Extended to Asia

18385.15







Appendix I (contd)

(SR. million)

Other Regions	Project	Amount	Total
<b>Country</b>			
Albania	- Construction of Durres Bypass Road	45.00	45.00
Brazil	- Chesf Power	111.06	111.06
Bosnia & Herzegovina	- Bosnia & Herzegovina Reconstruction Program	112.50	300.00
	- Completion and equipping of four hospitals	93.75	
	- Zenica city ring road	93.75	
Jamaica	- Highway Maintenance	17.40	17.40
Western Samoa	- Apia Water Supply	16.00	16.00
Cuba	- Rehabilitation and Equipping of a Number of maternity Hospitals	75.00	75.00
	- Marsaxlokk Port	70.60	
Malta	- Water Desalination	41.00	153.60
	- Marsaxlokk Port (phase II)	42.00	

**Grand Total of Loan Amounts Extended to Africa, Asia and Other Regions 35651.49**



## Appendix II

### Export Guarantee Policies during the period 2003 - 2011

(SR. million)

Name of Company	Policy Value	No. of Importers	Included countries	Type of Policy
Astra Agricultural Co. Ltd	7.12	5	Jordan - Egypt - UAE - Morocco - Qatar	Whole Turnover
Arnon Plastic Ind. Co	6.45	6	USA - Lebanon - Qatar - UAE - Kuwait	Whole Turnover
Tanhat Mining Factory	4.52	16	USA - Canada	Whole Turnover
AlKhraief Industries Co.	7.50	9	Jordan - Spain - Portugal - Egypt	Whole Turnover
Al Watania For Industries	29.96	57	Jordan - Morocco - Yemen - Arab Gulf Countries - Syria	Whole Turnover
United Plastic Products Co Ltd	3.37	8	Britain - Algeria - Tunisia	Whole Turnover
Munir Munif Plastic Factory	3.41	5	Kuwait - Lebanon - South Africa - Morocco	Whole Turnover
F.M.Alkhaleel Nutritive Industries	6.56	3	Kuwait - Egypt - Oman	Whole Turnover
Halawani Bros Co	24.21	12	UAE - Oman - Kuwait - Jordan - Qatar - USA- Britain - Australia	Whole Turnover
Gulf Union Juice Factory	16.22	5	United Arab Emirates - Oman - Kuwait - Jordan - Canada	Whole Turnover
Al-Obeikan Elopak for Packaging Co.	40.46	13	Arab Gulf Countries - Morocco - Egypt	Whole Turnover
Al Mutlak Metal Industries	31.87	6	Kuwait - Qatar	Whole Turnover
Al Obeikan Technical Fabrics Co. ltd	39.94	28	Australia - Cyprus - Spain - Germany - Greece - Italy - Lebanon - Holland - Poland - Portugal	Whole Turnover





Appendix II (contd)

(SR. million)

Name of Company	Policy Value	No. of importers	Included countries	Type of Policy
United Lube Oil Co. Ltd Unilube	38.25	4	UAE - Qatar	Whole turnover
Al Obeikan Plastic Factory Co	5.32	3	UAE - Oman	Whole turnover
Al Obeikan Flexible Factory	17.25	14	Morocco - Tunisia - Jordan	Whole turnover
Haiel Agricultural Development Co.	6.30	6	Britain - Bahrain - UAE - Qatar	Whole turnover
Saudi Ceramic Co	13.99	12	France - Spain - Kuwait - Oman - Qatar - UAE - Pakistan - Syria - Cyprus	Whole turnover
Al Mutlak Metal Industries	3.14	1	Sudan	Guarantee of documentary credit policy
Al Mutlak Metal Industries	37.17	1	Kuwait	Single Transaction policy
Napco Multipak	9.90	6	France - Egypt - Switzerland - Britain - Belgium	Whole Turnover
Byoun For Trading & contracting	7.02	12	Sudan	Guarantee of documentary credit policy
Advance Card Technology Factory	11.74	8	Morocco - United Arab Emirates - Egypt - Pakistan - Algeria - Syria	Whole turnover
Al Juffali industrial products Co	13.22	1	Sudan	Guarantee of documentary credit policy
National Polyester Fibers Factory	5.47	8	Algeria - Turkey - Egypt - Qatar - Jordan	Whole Turnover
Al Juffali industrial products CO	20.06	1	Egypt	Single Transaction Policy
Napco Modern Plastic product company	2.01	10	Egypt - Tanzania - Belgium	Whole Turnover
Saudi Paper Cups & Containers co	2.62	4	Egypt	Whole Turnover
Napco Compact Film Packaging Technology	1.42	7	Egypt - France - Morocco	Whole Turnover



## Appendix II (contd)

(SR. million)

Name of Company	Policy Value	No. of Importers	Included Countries	Type of Policy
Saudi Basic Industries Corporation (SABIC)	1977.74	187	United Arab Emirates - Oman - Qatar - Kuwait - Syria - India - Pakistan - turkey - Mozambique - South Africa - Bahrain - Lebanon	Whole Turnover Policy
United Gulf Steel	21.31	1	France	Single Transaction Policy
Al Juffali industrial products CO	16.76	1	Sudan	Guarantee Of Documentary Credit Policy
Universal Metal Coating Co.Ltd	43.50	19	United Arab Emirates - Kuwait - Qatar - Egypt	Whole Turnover Policy
Perfumes of Arabia ltd	0.22	1	Sudan	Guarantee Of Documentary Credit Policy
Electronia co. Ltd	316.88	1	United Arab Emirates	Single Transaction Policy
Al Mutlak Metal Industries	4.95	1	Sudan	Guarantee Of Documentary Credit Policy
National Food Industries company. Ltd	49.88	8	United Arab Emirates - Oman - Qatar - Kuwait - Singapore - South Africa - Bahrain - Jordan	Whole Turnover Policy
National Petrochemical Industrialization Marketing co	203.25	36	United Arab Emirates - Oman - Jordan - Syria	Whole Turnover Policy
Stodex Enterprise For Commercial services	4.50	1	Tunisia	Whole Turnover Policy
Riyadh Food Factory	3.75	4	Syria - Kuwait - Bahrain - Jordan	Whole Turnover Policy
Namerah Factory Company For Air Compressors & metal works	3.08	6	United Arab Emirates - Qatar - Bahrain - Jordan	Whole Turnover Policy
Al Sorayai Carpet Factory	25.20	23	United Arab Emirates - Oman - Qatar - Kuwait - Pakistan- Turkey - Jordan - Italy - Cyprus - Yemen - Nibal - Bulgaria	Whole Turnover Policy
Riyadh Bank *	353.25	19	Syria - Lebanon - Jordan - Turkey - Pakistan	Banks agreements
Al Mutlak Metal Industries	6.99	1	Sudan	Guarantee Of Documentary Credit Policy

\*The policy was renewed on 1/6/2011 and the number of confirmed L/Cs were 533 with the amount of SR. 693 million





Appendix II (contd)

(SR. million)

Name of Company	Policy Value	No. of Importers	Included countries	Type of Policy
Al Wasail Agriculture Co	17.25	4	Britain - Portugal - Morocco - Lebanon	Whole Turnover Policy
Golden Oils Factory	3.38	1	Kuwait	Whole Turnover Policy
Al Fanar Electrical Systems	23.48	9	Libya - Bahrain - Yemen - Egypt - Jordon Kuwait	Whole Turnover Policy
Arabian ceramic manufacturing company Dar Ceramics	16.50	5	UAE - Syria - Oman - Jordon - Kuwait	Whole Turnover Policy
Al Jazira Bank	5.20	1	Sudan	Guarantee Of Documentary Credit Policy
ALKhorayef Petroleum. Co	9.00	2	Indonesia	Whole Turnover Policy
Consolidated Can MFG.Co	17.44	2	Egypt - Jordan	Whole Turnover Policy
Sipchem Marketing.Co	126.75	10	Egypt - Jordon - Kuwait - UAE - Switzerland - India - Pakistan	Whole Turnover Policy
<b>Total</b>	<b>3666.73</b>			

### Appendix III

## Contributions of the Kingdom of Saudi Arabia to Arab, Regional & International Development Institutions up to 31/12/2011

Institution	Capital (US \$)	Kingdom's Contribution (US \$)	Kingdom's Contribution as (% of the Capital)
Arab Monetary Fund	2.826.000.000	418.954.500	14.80
Arab Fund for Economic and Social Development	7.260.036.300	1.741.747.406	24.00
Arab Bank for Economic Development in Africa	2.800.000.000	684.952.424	24.50
Arab Investment Guarantee Corporation	94.749.051	13.612.500	14.40
Islamic Development Bank	28.260.000.000	6.671.872.000	23.60
OPEC Fund for International Development	3.435.008.438	1.033.279.607	30.00
International Bank for Reconstruction and Development	193.732.000.000	5.403.800.000	2.79
International Monetary Fund	373.586.838.000	10.967.235.000	2.90
The International Development Agency	204.332.360.000	2.424.650.000	1.20
International Finance Corporation	2.369.369.000	30.062.000	1.26
International Fund for Agricultural Development	3.652.000.000	439.778.000	12.04
Multilateral Investment Guarantee Agency	1.912.825.000	59.803.000	3.12
African Development Bank	101.095.282.758	189.293.794	0.19
African Development Fund	*-----	336.318.163	1.28
Arab Authority for Agricultural Investment and Development	544.500.000	81.675.000	15.00
Islamic Corporation for Investment Insurance and Export Credit	628.000.000	94.200.000	15.00
Islamic Corporation for Private Sector	1.000.000.000	150.000.000	15.00
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 Special Account for financing Small and Medium-Size private sector projects in the Arab Countries.	2.000.000.000	500.000.000	25.00

\* 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 November 2011.

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



## Appendix IV

### List of Co-financing Bodies with the SFD during the Period 1975 - 2011

Institution
Abu Dhabi Fund for Development
Kuwait Fund for Arab Economic Development
Iraqi Fund for External Development
Japan Bank for International Cooperation
Fonds d'Aide et de Coopération, FAC, (France)
Fonds Pour l'Industrialisation des Pays en Développement (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
Société Pour l'Expansion des Exportations, SEE, (Canada)
International Development Association
Caisse Centrale de la Coopération Economique, CCCE. (France)
Kreditanstalt für Wiederaufbau, KfW, (Germany)

Institution
Italian Credit Bank
Yugoslav Bank for International Economic Cooperation
African Development Bank
Islamic Development Bank
Asian Development Bank
Caribbean Development Bank
Inter-American Development Bank
West African Development Bank
Banque de développement des États de l'Afrique centrale, BDEAC
Eastern and Southern African Trade and Development Bank
Skandinaviska Enskilda Banken, SEB
European Fund for Development
International Bank for Reconstruction and Development
Arab Bank for Economic Development in Africa
Commonwealth Development Corporation
Swiss Development Corporation
European Economic Community
United Nations Development Program
World Food Program
Regional Development Fund for the Economic Union of the West African Countries
American Foundation for the Millennium challenge