

Annual Report
2012





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



His Royal Highness
Prince Salman bin Abdulaziz Al Saud
Crown Prince, Deputy Premier and Minister of Defence



His Royal Highness
Prince Muqrin bin Abdulaziz Al Saud
Second Deputy Premier
Advisor and Special Envoy of the Custodian of
the Two Holy Mosques

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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 2012. The report reflects the Fund's contributions in financing development projects and programs in several developing countries and the support that it provides to the national non-crude oil exports of the Kingdom. These contributions are a continuation of the Fund's role of aiding the governments and people of the developing countries which on one hand results in improving their living conditions and increasing their prosperity and on the other hand in enhancing and supporting the economic development in the Kingdom.

Despite the fact that the report year was brimming with economic and political challenges that resulted in a great number of crises and casted its negative impacts worldwide, such as the food crisis, the high rate of unemployment and poverty, the increase in population, the extent of natural disasters and public disturbances, still the Fund managed to continue providing its contributions and developmental efforts. In this regard, the Fund contributed to finance 24 development projects and programs in various world regions at an amount totaling to SR. 4111 million. Thus, the total number of development projects and programs that the Fund has participated in their financing since the inception of its activities until the current fiscal year, reached 518 projects and Programs amounting to a total of about SR. 40000 million.

Concurrently, the Fund continued to exert its effort in contributing to the achievement of the Kingdom's economic development by supporting the Saudi non-crude oil exports through its affiliate, the Saudi Export Program, which signed during this year 13 export finance transactions of national commodities for a total amount of SR. 1909 million. Similarly, it had also issued 18 export guarantee policies amounting to a total of SR. 2947 million. Accordingly, the overall number of financing and guaranteeing transactions approved by the Fund since the program's inception in 2001 up to the end of the current fiscal year reached 168 transactions at a total value of SR. 25700 million.

Finally, I would like to highlight the Fund's keenness on accomplishing the missions assigned to it, guided in doing so by the government of the Custodian of the Two Holly Mosques, the Crown Prince and the Second Deputy Premier.



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, issued on 01/09/1974, and it commenced operations on 01/03/1975.

Objectives

As defined in its charter, the Fund's main objectives are to participate in financing development projects in the developing countries by granting them the necessary loans, and encouraging the national non-crude oil exports by financing and insuring them.

Management and Organization

The Fund is a legal entity of an independent financial status. It is managed by a six-member Board of Directors chaired by the Minister of Finance. The Vice Chairman and Managing Director of the Fund assume the executive authority and he is responsible for the implementation of the Board's decisions.

Capital

The Fund has commenced its activity with a capital of ten thousand million Saudi Riyal provided by the Saudi government. This capital was then increased in three phases to reach its current level of thirty one thousand million Saudi Riyal.

Scope of Activities

First: Financing of Development Projects

The Fund contributes to these projects by providing soft loans. Its activity is not geographically restricted, and it also deals directly with the governments of the developing countries in order to participate in financing priority development projects. The Fund gives financing priority to the least developed and low-income countries.

Second: Export Credit and Insurance

The Fund also has a mission of financing and guaranteeing national non-crude oil exports. In this respect, some articles of the Fund's Charter were amended to comply with this new task.

The Statutory Framework

The Fund's Charter includes the following basic regulations for providing development loans and financing and insuring exports:

First: Development Loans for Financing Development Projects

The following conditions have to be met to obtain the SFD's loan:

- A. The project to be financed in the recipient country should be proved economically or socially feasible.
- B. The loan should be disbursed and repaid in Saudi Riyal.
- C. The loan amount granted to any project should neither exceed 5% of the Fund's capital nor 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.

Second: Export Credit and Insurance

For financing and insuring exports, the Fund takes into consideration the following conditions:

- A. The eligible national commodities and services as well as the added value should be as follows:
 1. They can be subsumed under the industrially processed products, including the downstream petroleum sector products, industrial and agricultural goods, and the exported services and turnkey projects.
 2. The local added value to the commodities and services to be exported should be equivalent to not less than 25%.
- B. Coverage Percentage and Finance Term:
 1. The Fund's financing percentage may reach up to 100% of the export transaction value according to the kind of exports, nature of transaction and the commercial and political risks involved.
 2. The financing terms vary from one to twelve years.
 3. The coverage percentage of the exports guarantee and insurance service is 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. The Required Guarantees for Loan Granting:

The program fulfills the needed guarantees to secure the Fund's rights based on the nature of transaction, its risks and the legal entity of its involved parties.

Chapter One

Development Activities during the Year 2012



First: Loan Agreements Signed during the Year

In achievement of the development policies of the Saudi Fund for Development – represented in its contribution to finance development projects – and in support of the march of development in the developing countries, the Fund has participated in extending development loans to the said countries. During 2012, the value of these loans reached SR. 4111.75 million and included financing 24 development projects and programs in 17 countries. Among the financed projects 19 in 13 African countries received funds totaling SR. 3503.25 million, 4 projects in 3 Asian countries received a total amount of SR. 541 million. This is in addition to funding one project in other regions of the world at an amount of SR. 67.50 million.

This year, the Fund has focused on supporting several sectors including the social infrastructure sector due to its utmost importance in developing the other sectors. The funds offered to this sector were utilized in constructing schools, universities, health centers, etc. in Malawi, Mozambique, Lesotho, Mauritania, Tunisia, Ghana, Egypt and Bosnia and Herzegovina. The Fund has also increased its financing of the transportation and communication sector through financing 8 vital projects in Morocco, Benin, Zambia, Rwanda, Djibouti, Vietnam and Sri Lanka. As the energy sector plays a key role in the development of societies, the Fund participated in financing 4 projects in Mauritania, Tunisia and Bangladesh. Finally, the Fund contributed to funding 3 projects in the agricultural sector in Egypt and Sudan, as illustrated in table 1-1.

Loan Agreements Signed during the Year

Table 1-1

SR. Million

Africa	Project Name	Loan Amount	Agreement Signing Date
Country			
Morocco	High Speed Train (Tanjier - Casablanca)	750.00	29/02/2012
Benin	Kandi-Segbana - Nigeria Border Road	60.00	26/03/2012
Zambia	Kalabo-Sikongo-Angola Border Road	45.00	03/05/2012
Malawi	Constructing and Equipping of Three Teachers Training Colleges	45.00	11/06/2012
Mozambique	Constructing and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces	45.00	06/07/2012
Lesotho	Construction of Metolong Dam (Additional Loan)	56.25	31/07/2012
	Water Supply for Five Towns	42.00	31/07/2012
Mauritania	Transmission Line between Nouakchott and Nouadhibou	93.75	22/08/2012
	The New University Campus in Nouakchott	112.50	22/08/2012
Tunisia	Sousse Power Plant	450.00	25/09/2012
	Natural Gas Pipeline Network	318.75	25/09/2012
	Developing the Vocational Training System	60.00	25/09/2012
Sudan	Upper Atbara and Stit Dams (Additional Loan)	375.00	02/10/2012
Rwanda	Rubengera-Gasiza Road	48.75	12/10/2012
Ghana	Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (phase I)	45.00	06/11/2012
Egypt	Horizontal Grain Storage Silos	337.50	03/12/2012
	Irrigation and Drainage Pumping Stations	300.00	03/12/2012
	Providing Nasr City District with Drinking Water	225.00	03/12/2012
Djibouti	Tadjoura Port	93.75	11/12/2012
Total		3503.25	

Table 1-1 (Contd.)

SR. Million

B-Asia	Project Name	Loan Amount	Agreement Signing Date
Country			
Vietnam	Thach Kim – Hien Hoa Road	60.00	09/10/2012
	Xuan Phuoc-Phu Hai Road	56.00	09/10/2012
Sri Lanka	Road Network Development	225.00	30/10/2012
Bangladesh	Construction of Shikalbaha Power Plant	200.00	22/11/2012
Total		541.00	
C-Other Regions			
Country			
Bosnia and Herzegovina	Refugees Housing Rehabilitation	67.50	17/05/2012
Total		67.50	
Total A + B + C		4111.75	



Second: Sectoral Distribution of Loan Agreements Signed during the Year

During 2012, the Fund contributed to financing 24 development projects and programs by providing an amount totaling to SR. 4111.75 million. The largest share of financing was allocated to the transportation and communication sector as 8 projects were financed at a total amount of SR. 1338.50 million, representing 32.55% of the total contributions. The energy sector came next as the Fund contributed an amount of SR. 1062.50 million, representing 25.84% of the total contributions, for financing 4 projects. Similarly, and for financing 3 projects, the agriculture sector received SR. 1012.50 million, representing 24.63% of the total contributions. The social infrastructure sector received a share of SR. 698.25 million, about 16.98% of the total contributions, for financing 9 projects. Of these projects, 4 were in the education sector, 3 in the water and sewerage sector, 1 in the health sector and another in the housing and urban development sector, as demonstrated in the following table.

Sectoral 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	8	1338.50	32.55
1. Transportation	8	1338.50	32.55
- Roads	6	494.75	12.03
- Railways	1	750.00	18.24
- Seaports	1	93.75	2.28
B. Energy	4	1062.50	25.84
C. Agriculture	3	1012.50	24.63
D. Social Infrastructure	9	698.25	16.98
1. Education	4	262.50	6.38
2. Health	1	45.00	1.10
3. Water and Sewerage	3	323.25	7.86
4. Housing and Urban Development	1	67.50	1.64
Total	24	4111.75	100.00

Third: Projects Financed during the Year

Morocco

Project Name	High Speed Train (Tanjier - Casablanca)
Total Cost	SR. 9375.00 million
SFD Contribution	SR. 750.00 million
Agreement Signing Date	29/02/2012
Project Estimated Completion Date	End of 2015
Executing Agency	National Office for Railway



Project Description and Objectives

The project contributes to meet the increasing demand for railway networks in the medium and long terms as it seeks to reach an annual capacity of about 6 million passengers, thus contributing to building and harmonizing the economic and social activities in Morocco.

The project includes constructing a new double-track rail line for high speed trains connecting Tanjier with Casablanca via Kenitra. The train's maximum speed reaches almost 350 km/h. It covers a distance of about 326 km, and the accommodation capacity for each train in each track is about 533 seats. The project involves the following:

A. Civil works: these works include the preparation of the infrastructure to house a new double-track rail line of about 200 km long besides constructing 11 bridges of about 7 km long and of about 200 road and street bridges.

The new rail line shall be formed of two sections:

1. The north section of about 83 km long includes:
 - Parts 1, 2 and 3 pertaining to the civil engineering works of the infrastructure.
 - Parts 4 and 5 pertaining to the major bridge works.
 - Part 6 pertaining to the final works of connection to the Tanjier station.
 2. The south section of about 117 km includes:
 - Parts 1, 2 and 3 pertaining to the civil engineering works of the infrastructure.
 - Parts 4 and 5 pertaining to the major bridge works.
 - Part 6 pertaining to the final works of connection to the Kenitra station.
- B. The civil works related to constructing stations which include the technical foundations for the stations of Tanjier, Kenitra, Rabat, and Casablanca and maintenance workshops.
- C. Railway line preparations concerned with supplying the iron bars and all the fittings needed for communication, electricity, train light signals and alarm systems.
- D. Train supply includes supplying high speed trains, each of which has 8 carriages with a collective capacity of about 533 seats.
- E. Studies and consulting services which include studies related to determining the train line route, completion of the preliminary and detailed studies in addition to supervising the project execution.



Benin

Project Name	Kandi-Segbana - Nigeria Border Road
Total Cost	SR. 286.50 million
SFD Contribution	SR. 60.00 million
Agreement Signing Date	26/03/2012
Project Estimated Completion Date	End of 2016
Executing Agency	Ministry of Public Works and Transport



Project Description and Objectives

This project is considered as part of the regional road connecting Burkina Faso and Nigeria. It aims to support the development of the agriculture areas located in the north of Benin and to facilitate the transport of citizens and agricultural products in these areas. The project involves rehabilitating and asphaltting the 116 km of Kandi-Segbana road and the border of Nigeria with two shoulders, each of 1.50 m width, in addition to 19.20 km within the residential complexes with shoulders, each of 2.50 m width. The project involves the following tasks:

- A. The civil works necessary for the road construction.
- B. The procedures of protecting the environment surrounding the project site, in addition to the acquisition of the land falling along the road course.
- C. Supporting the project management unit through financing the purchase of cars, office equipment, labor expenses and operating costs.
- D. Hold a workshop for launching the project in order to allow the General Administration for Public Work and the Project Management Unit to adapt the procedures of withdrawal of the proceeds of different financiers loans.
- E. Project auditing.
- F. Consultancy services which include the preparation of detailed technical studies as well as supervising and monitoring the road works.

Zambia

Project Name	Kalabo-Sikongo-Angola Border Road
Total Cost	SR. 202.50 million
SFD Contribution	SR. 45.00 million
Agreement Signing Date	03/05/2012
Project Estimated Completion Date	Mid of 2014
Executing Agency	Road Development Agency Ministry of Finance and National Planning



Project Description and Objectives

The main purpose of this project lies in reconstructing the road between Kalabo and Sikongo and the border of Angola. This road connects the project area and the western province to the national road network and the republic of Angola. Executing this project will facilitate the transport of the western province residents to the social service centers. It will also facilitate the transport of commodities and agricultural goods within the western province and also between Zambia and Angola. The total length of the road is about 84.10 km. The project involves the following tasks:

- A. The civil works and their related tasks which include site preparation, preparatory works, earthworks, construction of the foundation layers, asphaltting and paving works, constructing rain water drainage facilities and road safety works. The new road will be constructed on the same course of the current one. The first part of which is about 56 km long, 6.50 m width, and 2.50 m hard shoulders, and it connects the city of Kalabo with Sikongo village. The second part is 28.10 km long, 6.20 m width, and 2 m hard shoulders, and it starts from Sikongo village till the border of Angola.
- B. Consultancy services and road supervision.



Malawi

Project Name	Construction and Equipping of Three Teachers Training Colleges
Total Cost	SR. 127.50 million
SFD Contribution	SR. 45.00 million
Agreement Signing Date	11/06/2012
Project Estimated Completion Date	September 2014
Executing Agency	Ministry of Education, Science and Technology



Project Description and Objectives

In continuation of its exerted efforts to support the education sector, the Fund realized the importance of financing the project of constructing and equipping three colleges for qualifying teachers in Malawi. The first college will be located in Rumphi in the northern province; the second will be in Mchinji in the central province; the

third will be in Kakogawa in the southern province. The project falls within the framework of a program intended for the construction of a number of colleges for qualifying teachers in the light of the growing demand for qualified cadres to meet the steady increase in the number of students. In addition to developing the educational sector, the project will likewise contribute to support the other developmental projects in the Republic of Malawi. The project involves the following main tasks:

- A. The civil works which include constructing the buildings of the three colleges and the related tasks, constructing students and employees' hostels, electrical and mechanical works, works related to preparing the site, the internal roads, and the external fence, in addition to supplying the electricity, water and sewage services.
- B. The works related to furnishing and equipping the three colleges with all the necessary facilities.
- C. The engineering services related to studies and the preparation of detailed designs and assisting with tender documents and their evaluation, in addition to supervising parts A and B of the project.
- D. Supporting the Project Management Unit by supplying them with a car and a computer set with all its related items.

Mozambique

Project Name	Construction and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces
Total Cost	SR. 90.00 million
SFD Contribution	SR. 45.00 million
Agreement Signing Date	06/07/2012
Project Estimated Completion Date	End of 2014
Executing Agency	Planning and Cooperation Directorate Ministry of Education



Project Description and Objectives

This project is considered as one of the most important development projects in the Republic of Mozambique due to its provision of opportunities for secondary and technical education. This will be reached through the constructing and equipping two secondary schools, one in the village of Namono and the other in Lichinga city, in addition to the construction of two agricultural technical institutes, one in the village of Balama and the other in the village of Megan, located in the provinces of Cabo Delgado and Niassa, respectively. The project involves the following tasks:

- A. The civil works which include:
 - 1. Constructing a secondary school in Namono village and another one in Lichinga city.
 - 2. Constructing one agricultural technical institute in the village of Balama and another one in the village of Megan.
- B. Furnishing and equipping the new schools and institutions with office and lab equipment, equipping both Institutes and the Namono school with a power generation unit, in addition to providing each institute with a truck, three tractors and all their associated items.
- C. Providing consultancy services including the preparation of detailed designs and tender documents, assisting in the evaluation of the proposed bids and supervising the project execution.
- D. Providing corporate support for the project execution unit.



Lesotho

Project Name	Construction of Metolong Dam (Additional loan)
Total Cost	SR. 975.00 million
SFD Contribution	SR. 56.25 million
Agreement Signing Date	31/07/2012
Project Estimated Completion Date	End of 2013
Executing Agency	Metolong Authority Ministry of Natural Resources



Project Description and Objectives

The Metolong Dam project is believed to be among the most significant developmental projects in the Kingdom of Lesotho since it seeks to provide an additional 75000 m³ of water daily to fulfill the domestic and industrial demands of the capital Maseru, three other cities and the neighboring villages until 2025. This target shall be achieved by means of the construction of a dam on the south Phutiatsama river. The project is expected to reduce the strain of poverty and improve citizens' living conditions. The project involves the following tasks:

- A. The civil and mechanical works which include:
 1. Preparation works and the construction of a concrete dam which is 83 m high and 278 m long.
 2. Constructing and equipping four pumping stations.
 3. Constructing a water purification plant.
 4. Constructing tanks of different capacities.
 5. Providing and laying pipes to connect the above mentioned constructions.
- B. Provision of the dam complementary infrastructure including roads, bridges, power transmission lines, etc.
- C. Conducting the engineering services and project supervision.
- D. Providing training and corporate support for the project execution unit.

Lesotho

Project Name	Water Supply for Five Towns
Total Cost	SR. 121.50 million
SFD Contribution	SR. 42.00 million
Agreement Signing Date	31/07/2012
Project Estimated Completion Date	End of 2014
Executing Agency	Water and Sewerage Co. Ltd



Project Description and Objectives

The aim of this project is the provision of water supply services for five towns including Butha-Buthe, Hlotse, Mohale's Hoek, Mafeteng, and Qacha's Nek. This is done through the execution of a group of civil works and their related tasks as well as the consultation services which include the preparation of detailed designs and tender documents, besides the supervision of the project execution in the following manner:

- A. Butha-Buthe city: works include the construction of a water barrier and a water intake on the Hololo river, supplying and installing a water pipe line, constructing a water purification plant of about 10600 m³ daily capacity, in addition to supplying and installing a water distribution network of about 42 km long.
- B. Hlotse city: works include the construction of a water barrier and a water intake on the Hlotse river, supplying and installing a pipe line, constructing a water purification plant of about 3900 m³ daily capacity, in addition to supplying and installing a water distribution network of about 20 km long.
- C. Mohale's Hoek city: works include the construction of a water barrier and a water intake on the Makhalleng river, supplying and installing a pipe line, constructing a water purification plant of about 8860 m³ daily capacity, in addition to supplying and installing a water distribution network of about 25 km long.
- D. Mafeteng city: works include constructing a station for pumping the purified water from the purification station in Mohale's Hoek city, supplying and installing a water distribution network which involves the construction of two dams of about 9680 m³ total capacity, besides supplying and installing a water distribution network of about 30 km long.
- E. Qacha's Nek city: works include the construction of a water barrier and a water intake on the Sigabatho river, supplying and installing a pipe line, constructing a water purification plant of about 1320 m³ daily capacity, in addition to supplying and installing a water distribution network which involves the construction of three dams of about 1850 m³ total capacity, besides supplying and installing a water distribution network of about 7.20 km long.



Mauritania

Project Name	Transmission Line between Nouakchott and Nouadhibou
Total Cost	SR. 375.00 million
SFD Contribution	SR. 93.75 million
Agreement Signing Date	22/08/2012
Project Estimated Completion Date	End of 2015
Executing Agency	Mauritanian Electricity Company



Project Description and Objectives

This project targets the construction of a high voltage line for transferring the power required for the different industries and for the iron, gold and copper mines located in the north province. It also aims at increasing their domestic product. Besides, the execution of this project shall help in exploiting the natural resources available

in Mauritania especially natural gas as well as solar and wind energy. Likewise, this project will make it possible to supply electricity to all the areas through which the transmission line passes. The project involves the following tasks:

A. High-voltage lines:

1. A 225 kv line extending along the road from Nouakchott up to the first transfer station located 41 km before Nouadhibou city.
2. A 225 kv line extending from the 120 mw station in Nouakchott city till the Senegal River Investment Organization station located also in Nouakchott.
3. A 90 kv line extending from the second transfer station located in Nouadhibou city, affiliated to the Mauritanian Electricity Company, till the first transformer station.

B. Two high-voltage transformer stations:

1. First station of 225/90 kv, located 41 km before Nouadhibou city.
2. Second station 90/15 kv, within the current Nouadhibou station.

C. The engineering services and supervising the project execution.

Mauritania

Project Name	The New University Campus in Nouakchott
Total Cost	SR. 472.50 million
SFD Contribution	SR. 112.50 million
Agreement Signing Date	22/08/2012
Project Estimated Completion Date	End of 2014
Executing Agency	Education and Formation Project Directorate Ministry of State for National Education, Higher Education and Scientific Research



Project Description and Objectives

This project aims to support the national program of developing the educational sector in the Islamic Republic of Mauritania by improving the standard and efficiency of higher education. In achievement of this target, the project will provide the infrastructure, facilities and equipment necessary for meeting the current and expected demand for higher education in the capital Nouakchott according to the latest global academic standards. The project will carry out the construction of the new campus of Nouakchott University over a total area of about 900 hectares, 8 km away from the north of the city. The project involves the following tasks:

- A. The civil works which include:
 1. Establishing the Faculty of Legal and Economic Sciences, Faculty of Science and Technology, Faculty of Arts and Hauman Sciences, Faculty of Medicine, girls' hostels, campus restaurant, mosque and stores, in addition to executing the external works, service networks and various preparations.
 2. Establishing the university presidency building, a library and a distance education center.
 3. Establishing bachelors' hostels.
- B. Supplying and fixing the furniture and different fittings.
- C. Conducting the engineering services and project supervision.
- D. Provision of corporate support and training for the project execution unit.



Tunisia

Project Name	Sousse Power Station
Total Cost	SR. 1717.00 million
SFD Contribution	SR. 450.00 million
Agreement Signing Date	25/09/2012
Project Estimated Completion Date	Mid of 2017
Executing Agency	Tunisian Company for Electricity and Gas Ministry of Industry



Project Description and Objectives

The project contributes to meet the growing demand for electric power in the light of population increase and the economic growth in Tunisia. This will be achieved by expanding Sousse current power station in Sousse city in order to increase the generation capacity by about 400 mw. The project is expected to improve the service quality, reduce power cuts and limit power waste. The project involves the following tasks:

A. The civil works which include:

1. The power station main building, in addition to the entire foundations and cement structures supporting the main turbines, generators and equipment.
2. Constructing pipes of about 1.70 km long for cooling and discharging sea water.

B. The electrical and mechanical works which include:

1. Preparing detailed engineering designs for a gas and a steam turbine units, the electrical devices, control units, fuel equipment and their related items, the handling equipment and the equipment for air pressing and conditioning, fire protection, water treatment, the cooling unit, sea water unit and its associated items, in addition to the necessary maintenance equipment.

- C. Acquiring land, supply of the facilities and equipment necessary for protecting the environment, besides providing corporate support for the project execution unit.

- D. Conducting the engineering services and project supervision.

Tunisia

Project Name	Natural Gas Transport Network
Total Cost	SR. 2881.00 million
SFD Contribution	SR. 318.75 million
Agreement Signing Date	25/09/2012
Project Estimated Completion Date	Mid of 2017
Executing Agency	Tunisian Company for Electricity and Gas Ministry of Industry



Project Description and Objectives

This project seeks to develop the natural gas transport network, supply the Tunisian cities in the western provinces with natural gas, reduce the reliance upon energy, and promote the use of gas instead of other sources in order to preserve the environment. These objectives will be achieved by providing and laying a number of pipes of about 1713 km long, constructing gas compression stations and supplying them with the required equipment. The project will be executed in two phases:

A. The first phase:

It includes laying pipes between the cities from Tunisia to Beja, then to Jendouba, and finally to Dahmani with a total length of about 210 km.

B. The second phase:

It includes laying pipes to the rest of the cities located in the western provinces of Tunisia.



Tunisia

Project Name	Developing the Vocational Training System
Total Cost	SR. 350.00 million
SFD Contribution	SR. 60.00 million
Agreement Signing Date	25/09/2012
Project Estimated Completion Date	Mid of 2017
Executing Agency	Tunisian Agency for Vocational Training Ministry of Vocational Training and Employment



Project Description and Objectives

The main aim of this project lies in supporting and qualifying the Tunisian youth to obtain technical and vocational education which eventually increases their opportunity of being employed in the western and southern provinces. This aim will be achieved through the provision of high-quality technical training that meets the labor market demands. The project will notably contribute to solving the

problem of youth unemployment by raising the standard of vocational training centers through increasing their number, providing them with all necessary equipment and devices, in addition to developing the training process, skills and educational curricula. The project involves the following tasks:

- A. The civil works which include the rehabilitation of 15 current training centers and the construction of 8 new ones. This generally includes repairing and expanding the current workshops and training buildings, constructing some new ones, equipping both the new and rehabilitated centers with modern equipment and devices, building student hostels and administrative buildings and equipping them, in addition to preparing recreational and sports areas.
- B. Providing the trainers with vocational and technical training whether abroad or locally.
- C. Preparing new programs and developing the current ones.
- D. Actualizing the partnership between the vocational training centers and economic institutions.
- E. Improving the governance and managing the training centers by setting a guide to perfect administration and quality guarantee.
- F. Managing and monitoring the project which includes supporting the Executing Agency by supplying it with human and financial resources, in addition to supervising the project execution.
- G. Providing engineering and consultancy services which include the detailed and preliminary studies as well as the engineering designs of the civil works.

Sudan

Project Name	Upper Atbara and Stit Dams (additional loan)
Total Cost	SR. 3769.00 million
SFD Contribution	SR. 375.00 million
Agreement Signing Date	02/10/2012
Project Estimated Completion Date	End of 2018
Executing Agency	Dam Implementation Unit Ministry of Electricity and Dams



Project Description and Objectives

The project seeks to develop the eastern province of Sudan through increasing the agricultural production, generating electrical power and providing drinking water. This will be realized by developing and exploiting the water resources available in the Upper Atbara and Stit rivers region. The project similarly aims to increase the cultivation of the land in the New Halfa region currently prepared for irrigation by the water of Khashm Al Qurba dam. This is in addition to developing the land which will be prepared for irrigation in the Upper Atbara region in Kassala state. The project also aims to protect the surrounding area from flood dangers as it regulates the flow of rivers' water. The project involves the following tasks:

- A. The civil and hydro-mechanical works of Upper Atbara dam (Rumaila dam).
- B. The civil and hydro-mechanical works of Stit dam (Berdana dam).
- C. The electro-mechanical works represented in constructing two power generation stations. the first consists of 4 vertical turbines with a total capacity of 320 mw, whereas the second consists of 3 horizontal turbines of 15 mw capacity.
- D. Developing the agricultural land in the new Halfa region.
- E. Acquisition of the land and the resettling of about 138000 of its residents.
- F. Managing the project execution and the engineering services and supervising the project.



Rwanda

Project Name	Rubengera - Gasiza Road
Total Cost	SR. 197.63 million
SFD Contribution	SR. 48.75 million
Agreement Signing Date	12/10/2012
Project Estimated Completion Date	End of 2014
Executing Agency	Rwanda Transport Development Agency Ministry of Infrastructure



Project Description and Objectives

The main purpose of this project lies in supporting the social and economic development of the western provinces of Rwanda through constructing a road of about 23.60 km long to connect Rubengera and Gasiza provinces. This road is considered as part of the road extending along the western border of Rwanda which is almost 244 km long. The project involves the following tasks:

- A. The civil works which include the construction of a two-track road of about 23.60 km long and 3.50 m wide, and side hard shoulders of about 1.50 m.
- B. Consultancy services which include revising the detailed studies, preparing the tender documents and supervising the project execution.
- C. Corporate support represented in the provision of a 4 x 4 vehicle, imaging devices and a computer set.

Ghana

Project Name	Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (phase I)
Total Cost	SR. 191.25 million
SFD Contribution	SR. 45.00 million
Agreement Signing Date	06/ 11/ 2012
Project Estimated Completion Date	End of 2014
Executing Agency	Ministry of Health



Project Description and Objectives

The project seeks to expand and develop the standard of emergency medical services at Korle-Bu Teaching Hospital in Accra and to provide these services to the emergency cases in time. The project also seeks to provide educational and training opportunities to the medical cadres in Ghana and West African Countries. The project involves the following tasks:

A. The civil works:

These works include the external works and site preparation as well as constructing a basement of 4120 m² which will include a laboratory, a medicine warehouse, general warehouses, a central sterilizing unit, laundry, a morgue, the clothes and medical instruments storage rooms, and technical equipment rooms. These works also include constructing a 4680 m² ground floor which will include accidents and initial diagnosis units, rooms for neurological examination, diagnostic radiology and digital photographing unit. This is in addition to constructing the first floor over an area of 3894 m² to include a number of operating rooms, intensive care units, anesthesia and recovery units, in addition to a break room for the medical cadres.

- B. Providing and installing the medical equipment, devices and furnishings.
- C. Providing and fixing the non-medical furniture necessary for doctors, technician's offices, patients, reception area and conference hall.
- D. Providing and installing the mechanical and electrical equipment and devices including converters, power generators, central conditioning and cooling facilities and the other required mechanical equipment.
- E. Providing consultancy services for the preparation of detailed designs and tender documents, evaluating the proposed bids and supervising the project execution.
- F. Providing corporate support for the project execution unit and carrying out project auditing.



Egypt

Project Name	Horizontal Grain Storage Silos
Total Cost	SR. 1022.00 million
SFD Contribution	SR. 337.50 million
Agreement Signing Date	03/12 /2012
Estimated Completion Date	Mid of 2016
Executing Agency	Egyptian Holding Company for Silos and Storage General Authority for Supply Commodities



Project Description and Objectives

The project aims to construct a number of grain silos with horizontal flat bottoms in different governorates of Egypt as part of a long-term plan aiming to construct about 50 silos on several phases, to carry out a structural change and develop the storage method to increase its efficiency, as well as to minimize grain waste and maintain grain quality. The project involves the following tasks:

- A. Civil works which include the foundation works, the construction of the cone bottom and the lifting structure of the silos and wheat reception areas, besides the construction of asphalt roads, fences, gates and a ground water tank for firefighting.
- B. Electro-mechanical works which include the preparation of silos' special facilities and equipment.
- C. Consultancy services and supervision which include the provision of consultancy services related to the electro-mechanical and civil works pertaining to the detailed executive designs, the preparation of tenders and contracts, besides supervising the project execution.

Egypt

Project Name	Irrigation and Drainage Pumping Stations
Total Cost	SR. 600.00 million
SFD Contribution	SR. 300.00 million
Agreement Signing Date	03/12 /2012
Estimated Completion Date	Mid of 2016
Executing Agency	Mechanical and Electrical Department Ministry of Water Resources and Irrigation



Project Description and Objectives

This project aims to increase the capacity of the pumping stations by increasing their number, in addition to improving the efficiency of the old ones. In this manner, the project can fulfill the demand for irrigation water and afterwards drain the excess water, thus protecting the agricultural land from uncultivation or drowning. The project involves the following tasks:

- A. The construction of new pumping stations and replacement of other current ones in Upper and Lower Egypt.
- B. Supplying and installing submersible pumps, various electric motors and weed cleaning machines.
- C. Provision of 4 x 4 vehicles, training and consultancy services, in addition to project supervision.



Egypt

Project Name	Providing Nasr City District with Drinking Water
Total Cost	SR. 643.00 million
SFD Contribution	SR. 225.00 million
Agreement Signing Date	03/12 /2012
Estimated Completion Date	Mid of 2015
Executing Agency	Executive Agency for Water and Wastewater Ministry of Water Supply and Sanitation Facilities



Project Description and Objectives

The main purpose of this project lies in improving the efficiency of the drinking water network in Nasr City district to enable it to meet the growing demand for drinking water resultant from the expected population increase estimated by about 2 million by 2037. The project involves the following tasks:

- A. Civil works which include propping up the intakes of turbid water from the Nile, constructing ground water tanks in Abu Owaikil area besides all the remaining civil works.
- B. Electro-mechanical works which include handling the works related to the water intake pumps, water lift pumps no. 2, and the purification plant.
- C. Providing water transfer pipelines by laying two water pipelines, each of which is 1400 mm in diameter and 10 km in length.
- D. Providing consultancy services and supervising the project execution.

Djibouti

Project Name	Tadjoura Port
Total Cost	SR. 256.13 million
SFD's Contribution	SR. 93.75 million
Agreement Signing Date	11/12 /2012
Estimated Completion Date	End of 2015
Executing Agency	Djibouti Port Authority Ministry of Equipment and Transport



Project Description and Objectives

The project seeks to develop the maritime transport services through establishing a new port in Tadjoura city in response to the growing demand for the maritime transport. It is expected that the project will contribute to supporting the social and economic development in the country, especially the northern province. The project focuses on the execution of the marine constructions including the offshore drilling, excavation works, constructing quays and wavesbreakers, besides the necessary infrastructure works and buildings and the provision of the required facilities and equipment. The project involves the following tasks:

- A. Marine constructions which include the offshore excavation works necessary for excavating and deepening the port entrance to reach 12 m deep. This is in addition to constructing a steel quay of about 435 m long, a rolling quay of 190 m long, and wavesbreakers of about 440 m long to protect the port basin.
- B. The infrastructure, building and equipping works which include paving about 14.30 hectares of storage areas with concrete tiles and asphaltting other areas of about 13.20 hectares. This is in addition to executing the structural and architectural works related to a number of the port administration and operation buildings as well as providing all the land and marine equipment and facilities required for the port operation.
- C. Providing the consultancy services required for supervising the project implementation.



Vietnam

Project Name	Thach Kim – Hien Hoa Road
Total Cost	SR. 146.00 million
SFD Contribution	SR. 60.00 million
Agreement Signing Date	09/10 /2012
Estimated Completion Date	End of 2015
Executing Agency	Commune Committee of Vinh Linh, Quang Tri Province



Project Description and Objectives

The project aims to achieve the social and economic development of the Vinh Linh commune in the Quang Tri province in north-central Vietnam. This will be realized by means of constructing a rural road linking Thach Kim with Hien Hoa, including the Lam Thuy-Ben Quan road. The road will be 63.70 km long divided into two parts. The first is 24.10 km long whereas the second is 39.60 Km. It will be a single-track road 6.50 m wide and the hard shoulders will be 1 m wide on each side. The project also includes the construction of bridges and other facilities. It involves the following components:

- A. Civil works including the following:
 - 1. Construction of the main roads with channeles, bridges and road safety facilities.
 - 2. Construction of other services roads.
- B. Compensations and land acquisition.
- C. Consultancy services including supervising and monitoring the project execution.

Vietnam

Project Name	Xuan Phuoc-Phu Hai Road
Total Cost	SR. 146.00 million
SFD Contribution	SR. 56.00 million
Agreement Signing Date	09/10 /2012
Estimated Completion Date	End of 2014
Executing Agency	Phu Yen Directorate for Communication and Transportation



Project Description and Objectives

The construction of this road greatly supports the economic and social development in the Phu Yen province located in south central Vietnam. The project includes the construction of a 60 km long rural road linking Xuan Phuoc with Phu Hai communes in Phu Yen province. It will be a 7.50 m wide, single-track road, and the hard shoulders will be 1 m wide on each side. The road includes the construction of some bridges and other facilities. The project involves the following tasks:

- A. Civil works which include the construction of the main road of about 60 km long, bridges and other facilities.
- B. Compensations and land acquisitions.
- C. Consultancy services including supervising and monitoring the project execution.



Sri Lanka

Project Name	Road Network Development
Total Cost	SR. 650.55 million
SFD Contribution	SR. 225.00 million
Agreement Signing Date	30/10 /2012
Estimated Completion Date	End of 2015
Executing Agency	Road Development Authority Ministry of Ports and Highways



Project Description and Objectives

The project aims to support the infrastructure of the Republic of Sri Lanka through rehabilitating and improving the road network in general, developing the rural areas by constructing joint roads to connect them with the other main roads, and easing traffic jams on the rural and highway roads. The execution of this project shall positively impact the economic conditions of the rural areas. The project involves the following tasks:

A. Civil works which are divided into two parts:

1. Part one involves widening, improving and rehabilitating three roads of different lengths, asphaltting two other roads, in addition to improving and constructing some of the water channels in these roads.
2. Part two involves widening, improving and rehabilitating 14 roads of different lengths besides improving and constructing some water channels in two of these roads.

B. Consultancy services include preparing the engineering designs, contract documents and supervising the project implementation.

Bangladesh

Project Name	Construction of Shikalbaha Power Plant
Total Cost	SR. 1080.00 million
SFD Contribution	SR. 200.00 million
Agreement Signing Date	22/11 /2012
Estimated Completion Date	Mid of 2016
Executing Agency	Bangladesh Power Development Board



Project Description and Objectives

The project aims to support the power sector in the republic of Bangladesh by increasing its production capacity of electric power to meet the growing demand for power resultant from the continuous industrial expansion and population growth in Chittagong province. The project will contribute to securing power supply and reducing power failures. The project involves the following tasks:

- A. Site preparation.
- B. Generation units include the civil works and the construction of relevant buildings and the required equipment.
- C. Water desalination plant includes the civil works and the construction of relevant buildings and the required equipment.
- D. Training.
- E. Engineering and consultancy services.



Bosnia and Herzegovina

Project Name	Refugees Housing Rehabilitation
Total Cost	SR. 488.00 million
SFD Contribution	SR. 67.50 million
Agreement Signing Date	17/05 /2012
Estimated Completion Date	End of 2014
Executing Agency	Ministry of Human Rights and Refugees Municipality of Srebrenik



Project Description and Objectives

The project seeks to support the social and economic development in the republic of Bosnia and Herzegovina and to achieve stability through rehabilitating about 10.000 houses - to be executed in several phases – besides carrying out the infrastructure works and other necessary public services in several provinces. The project involves the following main tasks:

- A. The civil works which include two phases:
 - Phase 1: rehabilitating and repairing about 1000 houses in various regions.
 - Phase 2: rehabilitating and repairing about 9000 houses in various regions.
- B. Infrastructure works and public services including:
 - 1. Road and pavement works.
 - 2. Water network and drainage works.
 - 3. Constructing the municipality building and providing the necessary equipment.
- C. Consultancy and engineering services regarding designs, study works and supervising the project implementation.

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

During this year, the SFD co-financed 19 projects in 15 developing countries in collaboration with other financiers. The total contributions of the SFD in financing these projects reached to SR. 3403.25 million. The table below illustrates the details of these transactions:

Co-financing

Table (1 – 3)

A-Africa	Project Name	Total Cost (SR. Million)	SFD's Contribution (SR. Million)	Co-Financers and their Contributions
Morocco	High Speed Train (Tanjier - Casablanca)	9375.00	750.00	* Kuwaiti Fund for Arab Economic Development (40.00 million Kuwaiti Dinar) Abu Dhabi Fund for Development (AED 367.30 million) * Arab Fund for Economic and Social Development (30.00 million Kuwaiti Dinar) The French Government (625.00 million Euro) The French Government (75.00 million Euro) * French Agency for Development (220.00 million Euro)
Benin	Kandi-Segbana - Nigeria Border Road	286.50	60.00	Kuwaiti Fund for Arab Economic Development (US \$ 14.40 million) Arab Bank for Economic Development in Africa (US \$ 10.00 million) OPEC Fund for International Development (US \$ 11.00 million) Islamic Bank for Development (US \$ 20.00 million)
Zambia	Kalabo-Sikongo-Angola Border Road	202.50	45.00	Kuwaiti Fund for Arab Economic Development (US \$ 14.00 million) OPEC Fund for International Development (US\$ 10.00 million) Arab Bank for Economic Development in Africa (US \$ 10.00 million)
Malawi	Constructing and Equipping of Three Teachers Training Colleges	127.50	45.00	Arab Bank for Economic Development in Africa (US \$ 7.00 million) OPEC Fund for International Development (US \$ 11.00 million)
Mozambique	Constructing and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces	90.00	45.00	Arab Bank for Economic Development in Africa (US \$ 10.00 million)
Lesotho	Construction of Metolong Dam (Additional Loan)	975.00	56.25	* Abu Dhabi Fund for Development (US \$ 15.00 million) * Kuwaiti Fund for Arab Economic Development (US \$ 10.00 million) * Arab Bank for Economic Development in Africa (US \$ 5.00 million) * OPEC Fund for International Development (US \$ 3.00 million)
	Water Supply for Five Towns	121.50	42.00	Arab Bank for Economic Development in Africa (US \$ 10.00 million) OPEC Fund for International Development (US \$ 9.00 million)
	Transmission Line between Nouakchott and Nouadhibou	375.00	93.75	Saudi Export Program, SFD (US \$ 75.00 million)
Mauritania	The New University Campus in Nouakchott	472.50	112.50	International Bank for Reconstruction and Development (US \$ 8.00 million) Islamic Bank for Development (US \$ 21.70) Republic of China (US \$ 6.60 million) Kuwaiti Fund for Arab Economic Development (US \$ 38.12 million)

* Expected to contribute to the project



Table (1 – 3) (Contd.)

A-Africa	Project Name	Total Cost (SR. Million)	SFD's Contribution (SR. Million)	Co-Financers and their Contributions
Tunisia	Sousse Power Plant	1717.00	450.00	* Islamic Bank for Development (US \$ 200.00 million)
	Natural Gas Transport Network	2881.00	318.75	* French Agency for Development (US \$ 75.00 million)
	Developing the Vocational Training System	350.00	60.00	* Islamic Bank for Development (US \$ 27.00 million)
Sudan	Upper Atbara and Stit Dams (Additional Loan)	3769.00	375.00	Arab Fund for Economic and Social Development (US \$ 284.00 million) Kuwaiti Fund for Arab Economic Development (US \$ 178.00 million) The Algerian Government (US \$ 83.00 million) Islamic Bank for Development (US \$ 150.00 million) OPEC Fund for International Development (US \$ 30.00 million)
Rwanda	Rubengera-Gasiza Road	197.63	48.75	Kuwaiti Fund for Arab Economic Development (US \$ 13.00 million) Arab Bank for Economic Development in Africa (US \$ 11.00 million) OPEC Fund for International Development (US \$ 10.00 million)
Ghana	Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (Phase I)	191.25	45.00	Arab Bank for Economic Development in Africa (US \$ 8.00 million) Kuwaiti Fund for Arab Economic Development (US \$ 15.00 million) OPEC Fund for International Development (US \$ 10.00 million)
Egypt	Horizontal Grain Storage Silos	1022.00	337.50	OPEC Fund for International Development (18.00 million Euro) Danish International Development Agency (DANIDA) (20.00 million Euro)
Djibouti	Tadjoura Port	256.13	93.75	Arab Fund for Economic and Social Development (10.00 million Kuwaiti Dinar)
Total for Africa		22409.51	2978.25	
B-Asia				
Sri Lanka	Road Network Development	650.55	225.00	* OPEC Fund for International Development (US \$ 40.00 million)
Bangladesh	Construction of Shikalbaha Power Plant	1080.00	200.00	Kuwaiti Fund for Arab Economic Development (US \$ 53.00 million) Abu Dhabi Fund for Development (US \$ 31.40 million) * OPEC Fund for International Development (US \$ 30.00 million)
Total for Asia		1730.55	425.00	
Total A + B		24140.06	3403.25	

* Expected to contribute to the project

Chapter Two

Development Activities during the Period 1975 – 2012



The Fund focuses, in its development policy, on supporting priority projects of the economic and social sectors in the beneficiary countries in an attempt to actualize sustainable development. The number of loan agreements signed since the inception of the Fund's activity in 1975 until the end of 2012 totaled to 535 agreements dedicated to financing 518 development projects and economic programs with a total amount that reached SR. 39763.24 million. Eighty developing countries worldwide have benefited of these projects and programs, 44 of which are in Africa, 29 in Asia, and 7 countries in other world regions, as demonstrated in the following tables:

SFD Cumulative Contribution

Table (2-1)

SR. Million

No. of Recipient Countries	Projects		Programs		Projects and Programs		No. of Signed Loan Agreements
	Number	Amount	Number	Amount	Number	Amount	
80	492	39025.63	26	737.61	*518	39763.24	* 535

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

Geographical Distribution of the SFD's Cumulative Loans

Table (2-2)

SR. Million

Region	No. of Countries	Projects		Programs		Total No. of Projects and Programs		
		Number	Amount	Number	Amount	Number	Amount	% of the Total
Africa	44	280	19668.44	23	383.09	303	20051.53	50.43
Asia	29	201	18684.13	2	242.02	203	18926.15	47.60
Other Regions	7	11	673.06	1	112.50	12	785.56	1.97
Total	80	492	39025.63	26	737.61	518	39763.24	100

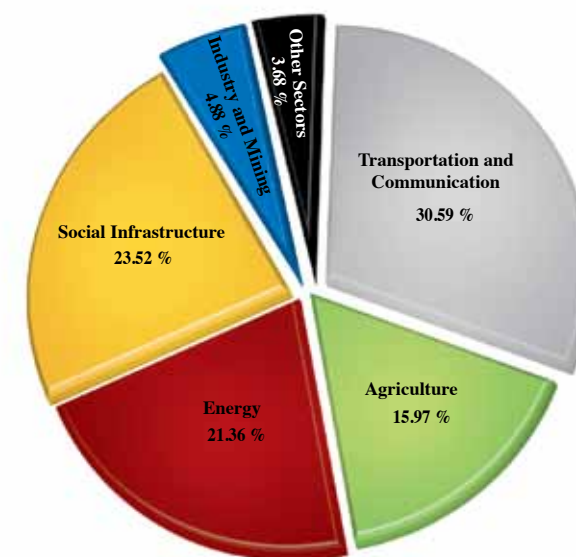
Sectoral Distribution of the Cumulative Loans

Table (2-3)

SR. Million

Sector	Total		% of the Total
	No. of Projects and Programs	Amount	
A. Transportation and Communication	174	12161.92	30.59
1- Transportation	168	11885.30	29.90
- Roads	114	7413.40	18.64
- Railways	16	2385.96	6.00
- Seaports	22	1694.20	4.26
- Airports	16	391.74	1.00
2- Communication	6	276.62	0.69
B. Agriculture	84	6350.79	15.97
C. Energy	59	8491.60	21.36
D. Social Infrastructure	155	9351.48	23.52
1- Water and Sewerage	39	2770.76	6.96
2. Education	59	3213.42	8.10
3. Health	37	2241.06	5.63
4. Housing and Urban Development	20	1126.24	2.83
E. Industry and Mining	18	1942.60	4.88
F. Other Sectors	28	1464.85	3.68
Total	518	39763.24	100

Sectoral Distribution of the Cumulative Loans



Sectoral and Geographical Distribution of the Cumulative Loans

Table (2-4)

SR. Million

Sector	Africa		Asia		Other Regions	
	No. of Projects and Programs	Amount	No. of Projects and Programs	Amount	No. of Projects and Programs	Amount
A. Transportation and Communication	100	5660.93	69	6232.24	5	268.75
1- Transportation	96	5518.24	67	6098.31	5	268.75
- Roads	67	3140.73	44	4116.52	3	156.15
- Railways	8	1291.08	8	1094.88	-	-
- Seaports	11	836.28	9	745.32	2	112.60
- Airports	10	250.15	6	141.59	-	-
2- Communication	4	142.69	2	133.93	-	-
B. Agriculture	66	4885.48	18	1465.31	-	-
C. Energy	21	2829.73	37	5550.81	1	111.06
D. Social Infrastructure	83	4789.09	67	4269.14	5	293.25
1- Water and Sewerage	23	1792.08	14	921.68	2	57.00
2- Education	32	1649.13	27	1564.29	-	-
3- Health	17	702.76	18	1369.55	2	168.75
4- Housing and Urban Development	11	645.12	8	413.62	1	67.50
E. Industry and Mining	12	1277.21	6	665.39	-	-
F. Other Sectors	21	609.09	6	743.26	1	112.50
Total	303	20051.53	203	18926.15	12	785.56

Geographical Distribution of the Transportation and Communication Sector

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	67	3140.73	8	1291.08	11	836.28	10	250.15	4	142.69	100	5660.93
Asia	44	4116.52	8	1094.88	9	745.32	6	141.59	2	133.93	69	6232.24
Other Regions	3	156.15	-	-	2	112.60	-	-	-	-	5	268.75
Total	114	7413.40	16	2385.96	22	1694.20	16	391.74	6	276.62	174	12161.92

Geographical Distribution of the Social Infrastructure Sector

Table (2-6)

SR. Million

Region	Social Infrastructure								Total	
	Water and Sewerage		Education		Health		Housing and Urban Development		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	23	1792.08	32	1649.13	17	702.76	11	645.12	83	4789.09
Asia	14	921.68	27	1564.29	18	1369.55	8	413.62	67	4269.14
Other Regions	2	57.00	-	-	2	168.75	1	67.50	5	293.25
Total	39	2770.76	59	3213.42	37	2241.06	20	1126.24	155	9351.48



Geographical Distribution of the Other Sectors

Table (2-7)

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	66	4885.48	21	2829.73	12	1277.21	21	609.09
Asia	18	1465.31	37	5550.81	6	665.39	6	743.26
Other Regions	-	-	1	111.06	-	-	1	112.50
Total	84	6350.79	59	8491.60	18	1942.60	28	1464.85

Cumulative Co-financing

Table (2-8)

SR. Million

Region	Signed Loans		Co-financed Loans		% of Co-financing
	Number	Amount	Number	Amount	
Africa	303	20051.53	223	14427.43	71.95
Asia	203	18926.15	107	11164.72	58.99
Other Regions	12	785.56	5	260.10	33.11
Total	518	39763.24	335	25852.25	65.01

Cumulative Disbursement

Table (2-9)

SR. Million

Region	No. of Countries	Signed Loans		Disbursement		% of Disbursement
		Number	Amount	Number	Amount	
Africa	44	303	20051.53	276	13232.15	65.99
Asia	29	203	18926.15	187	13825.22	73.04
Other Regions	7	12	785.56	11	504.88	64.27
Total	80	518	39763.24	474	27562.25	69.31

Project in Focus

Water Supply and Sewerage in the Republic of Yemen



Water Supply and Sewerage in the Republic of Yemen



Development and management of water resources in the Republic of Yemen has special importance and assumes a prior position in the economic and social development strategy of the country. Yemen suffers acute shortages in its available surface and underground water resources. This water problem is one of the hardest and most crucial developmental challenges facing the Republic of Yemen, this is due to excessive water usage for the traditional purposes, the difficulty of obtaining drinking water and the scarcity of sewerage services. In the light of these major problems, it was necessary to give more attention to the water and sewerage projects, especially in the vital rural and urban regions which urgently need to be supplied with water and sewerage services. The Fund has contributed to the implementation of the projects in this fundamental sector, and its keenes while execution to avoid any negative effects that might impact the environment and general health. It also was concerned to maintain the traditional water resources and sewerage networks. To ensure the success and execution of these projects, studies and designs of water supply and sewerage treatment networks were carried out in a number of Yemeni cities. Additionally, some short and long-term plans were made in order to supply the cities and villages with drinking water and sewerage services. Preliminary and detailed engineering studies and tender documents were also prepared.

Project Significance

Water and sewerage projects aim to comprehensively manage water resources and meet the crucial needs which have notably increased during the past few years. This has been realized through the provision of water and sewerage services to the cities of Sana'a and Ta'izz, their neighboring villages, besides some other urban cities. The importance of executing water and sewerage projects in the Yemeni cities and urban centers lies in the followings:

1. The establishment of a solid structure for water services and sewerage that is durable enough to support the long-term strategy of supplying these services in an effective manner that can be environmentally and socially sustained.
2. Improving revenues of the institutions and their affiliated branches in the urban centers to ensure the decentralization and financial stability of these branches.
3. Protecting and enhancing citizens' health as well as reducing the general health expenses through the provision of a healthy clean environment by improving the kind and quality of drinking water and sewerage services.
4. Fighting poverty and creating work opportunities through the execution of projects that require a large number of workers and enhancing women's educational opportunities.
5. Achieving the Millennium Developmental Goals including decreasing by half the number of people who cannot obtain, on regular basis, safe drinking water and basic sanitary services by the year 2015.



Objectives

Water and sewerage projects in Yemen aim to provide safe drinking water and sewerage services to the urban centers and cities in a sustainable manner, meeting the objectives of the five-year development plans and millennium targets, and reducing poverty according to the national water strategy. These objectives shall be achieved through:

1. Studying the development of drinking water resources in urban cities and centers.
2. Conducting economic and social feasibility studies, technical and environmental studies, as well as preparing the designs and tender documents of the water and sewerage projects.
3. Implementing, expanding and rehabilitating the traditional water and sewerage networks and treatment plants in order to be used in irrigation.
4. Providing the technical corporate assistance to the water facilities in the urban cities.
5. Encouraging the private sector to participate in executing and operating water projects in the semi-urban centers.
6. Evaluate the viability of sea water desalination in order to encourage citizens' settlement in the coastal regions, as recommended by the national water strategy.





Description

The water and sewerage projects in the cities of Sana'a and Ta'izz and the urban centers affiliated to them consist of the following components:

A. Drinking water works include the following:

1. Excavating and equipping artesian wells.
2. Installing power and pipe lines for the purpose of pumping water to the main stations.
3. Supplying and installing pumps in the main stations to increase the pumping capacity.
4. Constructing water tanks in various regions.
5. Supplying and installing public taps and home connections.

B. Sewerage works include the following:

1. Providing and installing main and sub - connections sewerage networks with diameters varying between 100 – 750 mm.
2. Installing and connecting sewage pipes to the houses.
3. Constructing the facilities required for the water purification plant, waste processing, and the discharge of sewage after its purification.
4. Purchasing, constructing and installing pumping stations as well as preparation and refining equipment.
5. Constructing precipitation lakes of total area up to 20 hectares.
6. Constructing administration buildings, warehouses, workshops and rooms for back-up power generators.
7. Providing and installing electrical and mechanical equipment including water-flow measurement devices, pumps, winches and back-up power generators.

C. Consultancy services include the engineering services and supervising the project works.



Costs and Financing

The total cost of the projects that the Saudi Fund has financed in the sector reached SR. 1950 million - equivalent to US \$ 520 million. In Sana'a city, the Fund allocated two loans which collectively reached SR. 98 million. Likewise, it also financed one similar project in Ta'izz city for traditional source of water, drinking water and sewerage by means of a loan of about SR. 61 million. Additionally, the Fund managed two grants provided by the government of Saudi Arabia of about SR. 825 million for the traditional source of water, drinking water and sewerage program in urban cities.

The Fund's Role in the Republic of Yemen

The Fund has played a prominent and a key role in supporting the march of development in the Republic of Yemen for more than 37 years. This has been actualized through the provision of soft loans to finance 24 development projects at a total amount of about SR. 2140 million. This is in addition to managing some of the kingdom grants to finance development projects, The first grant of SR. 3750 million – equivalent to US\$ 1000 million while the second grant of SR. 12187.50 million – equivalent to US\$ 3250. Part of it was allocated to finance projects in the water and sewerage sector. The Fund had an outstanding role in implementing the water and sewerage strategy, in coordination with the concerned bodies in all Yemen cities, in order to overcome the obstacles that faced the projects during their execution, besides guaranteeing the continuity of the efficiency of these projects according to international standards.



Chapter Three

Saudi Export Program Activities



The Saudi Export Program (SEP) aims to participate in diversifying the sources of national income through providing the necessary financing and guaranteeing facilities for the support of Saudi non-crude oil exports. Since the inception of this program in 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 the Saudi exporters.

First: Export Financing Activity during the Year

A. Export Financing Transactions Approved by the SFD:

The SEP received a number of applications for financing the export transactions of national goods during 2012. The Fund approved 13 export transactions of non-crude oil goods at a total value of SR. 1908.75 million. Thus, the total financing applications approved by the Fund since the SEP inception has reached 115 applications totaling to about SR. 9691.54 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 Turkey, Egypt, Pakistan and Yemen. The exports to these countries included Urea Fertilizers, Petroleum derivatives and Petrochemicals. Likewise, the approved transactions included opening and increasing the amounts of 9 credit lines with foreign banks to finance various Saudi exports in Turkey, Jordan and Azerbaijan. These transactions are illustrated in the following table.

Approved Financing Transactions during 2012

Table (3 – 1)

SR. million

Type of Goods	Recipient - Country	Amount	Exporting Body	Importer
Credit line	Jordan Kuwait Bank - Jordan	18.75	Various	Various
Credit line	Kuwaiti Turkish Finance Bank - Turkey	75.00	Various	Various
Credit line	Deniz Bank - Turkey	18.75	Various	Various
Credit line	Seker Bank - Turkey	75.00	Various	Various
Credit line	Turkey Finance Katılım Bank - Turkey	56.25	Various	Various
Credit line	Aktif Bank - Turkey	56.25	Various	Various
Credit line	Bank Asia - Turkey	75.00	Various	Various
Credit line	Halk Bank - Turkey	112.50	Various	Various
Urea Fertilizers	Government of Pakistan Pakistan	375.00	Saudi Basic Industries Corporation - SABIC	Government of Pakistan
Petroleum Derivatives	Egyptian General Petroleum Corporation - Egypt	937.00	Various	Egyptian General Petroleum Corporation (EGPC)
Credit Line	Amrah Bank - Azerbaijan	15.00	Various	Various
Various	Al Hussain Steel Company Yemen	18.75	Various	Al Hussain Steel Company
Petrochemicals	National Petrochemical Industrial Co. - KSA	75.00	National Petrochemical Industrial Co.	Various
Total		1908.75		

B. Signed Export Financing Agreements:

In 2012, the Fund signed 20 export financing agreements totaling to about SR. 2973.75 million. Thus, the total number of signed agreements since the program's inception reached 111 agreements at a total amount exceeding SR. 9408 million. The transactions signed during 2012 were in favor of importers in Sudan, Turkey, Pakistan, Egypt, Yemen and Mauritania. The exported goods included Urea Fertilizers, Petroleum derivatives and miscellaneous goods, in addition to signing credit line agreements for the benefit of a number of banks in Mauritania, Turkey, Azerbaijan and Jordan, as illustrated in the following table:

Financing Transactions Signed during 2012

Table (3 – 2)

SR. million

Type of Goods	Recipient - Country	Amount	Exporting Body	Importer
Urea Fertilizers	Government of Pakistan - Pakistan	375.00	Saudi Basic Industries Corporation - SABIC	Government of Pakistan
Petrochemicals	Al Waha Co. - KSA	150.00	Al Waha Petrochemicals	Various
Credit Line	Alwafa Islamic Bank - Mauritania	15.00	Various	Various
Various	Government of Mauritania - Mauritania	281.25	Various	Government of Mauritania
Various	Kenana Sugar Co. - Sudan	93.75	Various	Kenana Sugar Co.
Various	White Nile Sugar Co. - Sudan	93.75	Various	White Nile Sugar Co.
Credit Line	Kuwaiti Jordan Bank - Jordan	18.75	Various	Various
Credit Line	Al Baraka Turk Participation Bank - Turkey	56.25	Various	Various
Credit Line	Kuwaiti Turkish Finance Bank - Turkey	75.00	Various	Various
Credit Line	Deniz Bank - Turkey	18.75	Various	Various
Credit Line	Seker Bank - Turkey	75.00	Various	Various
Credit Line	Turke Finance Katılım Bank - Turkey	56.25	Various	Various
Credit Line	Aktif Bank – Turkey	56.25	Various	Various
Credit Line	Bank Asia – Turkey	75.00	Various	Various
Credit Line	Halk Bank - Turkey	112.50	Various	Various
Petroleum Derivatives	Egyptian General Petroleum Corporation (EGPC) - Egypt	937.50	Various	Egyptian General Petroleum Corporation (EGPC)
Various	Al Hussain Steel Company - Yemen	18.75	Various	Al Hussain Steel Company
Petrochemicals	National Petrochemical Industrial Co. - KSA	75.00	National Petrochemical Industrial Co.	Various
Credit Line	Amrah Bank - Azerbaijan	15.00	Various	Various
Urea Fertilizers	Government of Pakistan - Pakistan	375.00	Saudi Basic Industries Corporation – SABIC	Government of Pakistan
Total		2973.75		

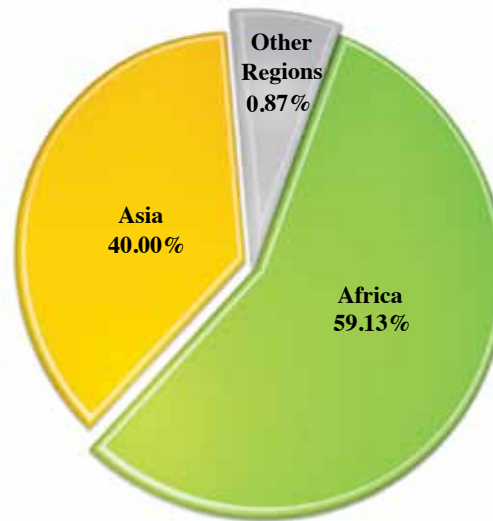


Geographical Distribution of the Financing Activities

Table (3 – 3)

SR. Million

Region	No. of Transactions	% of Transactions	Amount	% of the Amount
Africa	68	59.13	4370.84	45.10
Asia	46	40.00	5283.20	54.51
Other Regions	1	0.87	37.50	0.39
Total	115	100	9691.54	100

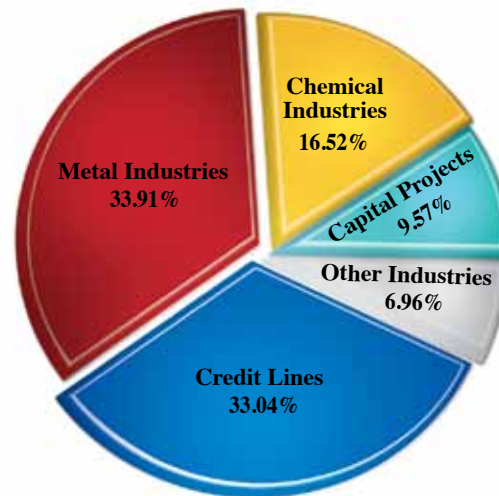


Sectoral Distribution of the Financing Activities

Table (3 – 4)

SR. Million

Sector	No. of Transactions	% of Transactions	Amount	% of the Amount
Metal Industries	39	33.91	1055.40	10.89
Chemical Industries	19	16.52	4594.09	47.40
Capital Projects	11	9.57	1650.00	17.03
Other Industries	8	6.96	224.71	2.32
Credit Lines	38	33.04	2167.34	22.36
Total	115	100	9691.54	100



Financing Activities according to the Recipient Countries

Table (3- 5)

SR. Million

A-Africa	No. of Transactions	Amount
Algeria	1	0.76
Egypt	6	1754.30
Mauritania	2	296.25
Senegal	2	412.50
Seychelles	1	18.75
Sudan	53	1813.28
Tunisia	3	75.00
Total of Africa	68	4370.84
B-Asia	No. of Transactions	Amount
Azerbaijan	1	15.00
Bahrain	1	143.00
Iran	1	125.33
Jordan	3	86.25
Lebanon	2	37.50
Pakistan	6	2467.50
* Saudi Arabia	6	469.34
Syria	1	3.26
Turkey	11	1106.25
United Arab Emirates	5	281.07
Yemen	9	548.70
Total of Asia	46	5283.20
C- Other Regions	No. of Transactions	Amount
United States of America	1	37.50
Total of Other Regions	1	37.50
Total of A + B + C	115	9691.54

* Credit lines open for the Saudi exporters

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 target is achieved by covering the political and commercial non-payment risks using the various types of insurance policies listed below.

- 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. The validity period of this policy is one year and is yearly automatically renewed provided the agreement of both parties.
- B. Specific transaction 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. It is usually of a 3 year term.
- C. Cooperation agreement with local banks: it is an agreement concluded between the Fund and one of the local banks, and it aims to enhance the open L/Cs for importing Saudi commodities or services 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 2012

During 2012, the Fund issued and renewed 18 insurance policies of Saudi non-oil exports at a total amount of SR. 2947 million. Through these policies national Export transactions were implemented at the value of SR. 2065 million. These policies are illustrated in the following table:

Guarantee Policies Issued during the Year 2012

Table (3 – 6)

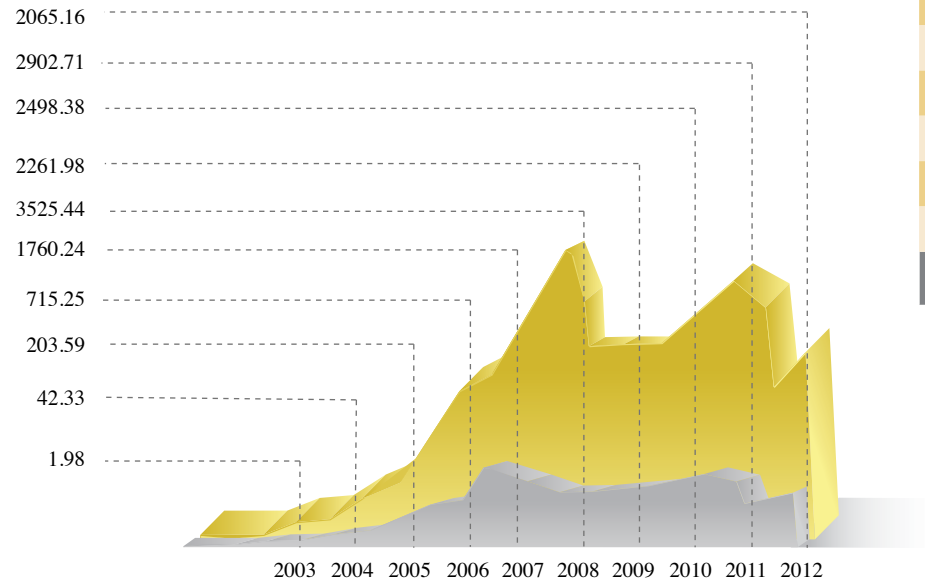
SR. Million

Company Name	Policy Value	Number of Importers	Countries Covered by the Policy
Astra Agricultural Co. Ltd	7.12	3	Jordan – UAE – Qatar
Arnon Plastic Industries Compeny	6.45	23	USA – Lebanon – Qatar – UAE – Kuwait – Bahrain – Jordan
Al Khorayef Industries Co.	7.50	7	Jordan – Spain – Portugal – Egypt – Italy – Chile
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 – France - Bulgaria – Algeria
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 – Italy – Algeria
Napco Multipak	9.90	20	France – Egypt – Switzerland – Britain – Belgium – Tunisia – Romania
Napco Modern Plastic Products Co.	2.01	16	Egypt – Tanzania – Belgium – France
Napco Composite Packaging Technology Ltd. Co.	1.43	11	Egypt – France – Morocco
Saudi Basic Industries Corporation-SABIC	1597.50	394	UAE – Oman – Qatar – Kuwait – India –Pakistan – Turkey – Mozambique – South Africa – Bahrain – Lebanon
National Petrochemicals Industrialization Marketing Co.	170.69	95	UAE – Oman – Jordan – Kuwait – Qatar – Malaysia
AlFonar Co.	23.48	11	Bahrain – Egypt – Jordan – Kuwait
Al Khorayef Petroleum Co.	9.00	2	Indonesia
Sipchem Marketing Services Co.	126.75	10	Egypt – Jordan – Kuwait – UAE – Switzerland – India – Pakistan
Riyadh Bank	330.00	19	Lebanon – Pakistan
Saudi Fransi Bank	553.00	49	Bangladesh – Nepal – Sri Lanka – Turkey – Indonesia – Thailand – Vietnam – Algeria – Jordan – Lebanon Morocco – Tunisia
Total	2947.11	796	



Cumulative Activity of Export guarantee Service during the Period of 2003 till 2012

The number of policies issued by the Fund since the inception of the export guarantee service in 2003 up till 2012 reached 53 guarantee policies of Saudi non-oil exports at a total value of SR. 4197 million. National export transactions were executed through these policies at a total value that reached almost SR. 16000 million.



Exports Covered by Insurance from 2003 till the End of 2012

Table (3 – 7)

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
2012	2065.16
Total	15977.06

Appendices



Appendix I

Cumulative Loan Agreements Signed during the Period 1975 - 2012

SR. million

Africa	Project	Amount	Total
Country			
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
Country			
Benin	- Protection of Cotonou Coasts	45.00	188.00
	- Construction and Equipping of Safy Hospital	40.00	
	- Construction and Equipping of Universities Centers (Phase I)	43.00	
	- Kandi-Segbana- Nigeria Border Road	60.00	
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
Country			
Cameroon	- Song Loulou Hydro-Electric Power	105.90	223.68
	- Wheat Cultivation	0.32	
	- Railways Development	34.96	
	- Ayweis -Bounies Road	37.50	
	- Fouban-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	326.48
	- Djibouti Airport Expansion	25.73	
	- Djibouti Seaport Development	34.75	
	- Riyadh Central Market in Djibouti City	8.50	
	- Djibouti Seaport Development (Phase IV)	37.50	
	- Development of Education	26.25	
	- Rural Water Provision	15.00	
	- Tadjoura Port	93.75	

Africa	Project	Amount	Total
Country			
Egypt	- Suez Canal Rehabilitation	175.00	2412.53
	- 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	
	- The Social Development Fund Projects' Support	100.00	
	- Construction & Equipment of Primary Health Care Units	85.00	
	- Banha Power Station	187.50	
	- Horizontal Grain Storage Silos	337.50	
Eritrea	- Irrigation and Drainage Pumping Stations	300.00	
	- Providing Nasr City District with Drinking Water	225.00	
	- 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 Gambia	37.50	



SR. million

Africa	Project	Amount	Total
Country			
Ghana	- Kpong Hydro-Electric Power	114.70	391.65
	- Grain Storage Silos	16.94	
	- The College of Science in Accra	11.39	
	- Tema & Tokoradi Seaports 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	
	- Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (Phase I)	45.00	
Guinea	- Feasibility Study, Design & Specifications for Guekedou-N'Zerekore Road	3.37	641.37
	- Guekedou-N'Zerekore Road	133.63	
	- Education Development	24.00	
	- Construction & Equipping of Rural Health Centers	15.00	
	- Social & Economical Sectors Support	21.00	
	- Health Development	34.00	
	- Supply of Water for Seven Towns	45.00	
	- Seredou-N'Zerekore Road	70.00	
	- Integrated Rural Development in Forecariah	26.00	
	- Garafiri Dam for Hydro-Electric Power	74.00	
	- Garafiri Dam for Hydro - Electric Power (Additional 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 Seaport	29.00	
	- Bambadinca-Xitol-Quebo Road	6.80	
	- Agricultural Sector Support	12.00	
	- Bissau-Prabis, Bissau-Biombo Road	18.00	

Africa	Project	Amount	Total
Country			
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	148.91
	- Metolong Dam	37.50	
	- Construction of Metolong Dam (Additional Loan)	56.25	
	- Water Supply for Five Towns	42.00	
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	90.00
	- Constructing and Equipping of Three Teachers Training Colleges	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 (Additional Loan)	16.58	
	- Selingue Dam Project Completion	3.73	

SR. million

Africa	Project	Amount	Total
Country			
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	1298.60
	- Guelb Iron Ore	226.00	
	- Gorgol Vally Agricultural Project	33.50	
	- Kiffa-Nema Road (Additional 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 (Additional Loan)	94.00	
	- Atar-Tidjikja Road	75.00	
	- Water Distribution Network in Nouakchott City	95.00	
	- Food Security	75.00	
	- Transmission Line between Nouakchott and Nouadhibou	93.75	
	- The New University Campus in Nouakchott	112.50	

Africa	Project	Amount	Total
Country			
Mauritius	- Urban Reconstruction & Development	15.61	30.30
	- Plaines Wilhems Sewerage	14.69	
Morocco	- Al Masira Dam	120.00	2233.00
	- 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 (Additional Loan)	50.00	
	- Construction & Equipping of Marrakech University Hospital (Additional Loan)	60.00	
	- Taschort Dam	100.00	
	- Moulay Bauchta Dam	60.00	
	- Constructing and Equipping Schools at Tamensourt and Tamesna Cities	90.00	
	- High Speed Train (Tanjier - Casablanca)	750.00	
Mozambique	- Maputo Coastal Protection	37.50	82.50
	- Constructing and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces	45.00	
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
Country			
Rwanda	- Kigali-Gatuna Road	16.86	343.99
	- 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	
	- Rubengera-Gasiza Road	48.75	
Senegal	- Anambe River Basin (Phase I)	30.00	927.42
	- Development of the Senegal River Basin OMVS	237.80	
	- Kedougou-Saraya Road	24.84	
	- Rehabilitation of Ourosogui-Bakel Road	6.51	
	- Sacre-Coeur Housing (Phase II)	4.14	
	- Emergency Plan for Potable Water Supply	56.90	
	- Rural Development in Eastern Senegal	10.68	
	- Dialakoto-Kedougou Roads Technical and Economical Feasibility Study	2.75	
	- Canal and Road Frone De' Terre in Dakar	8.41	
	- Support of Economic Sectors	22.00	
	- Social and Economical Sectors Support	8.00	
	- Dialakoto-Kedougou Road	39.25	
	- Anambe River Basin Development (Phase II)	57.50	
	- Cap Des Biches Power Station Expansion	78.51	
	- Development of Education	26.89	
	- Irrigated Agriculture Development on Senegal River	45.00	
	- Development of Health Condition	28.49	
	- Potable Water Supply to Notto-Andiosmone-Palmarin	33.75	
	- Dalal Jamm Hospital	54.50	
	- Medina Gounass-Guinea's border Road	37.50	
	- Ouakam Road, Dakar	114.00	

Africa	Project	Amount	Total
Country			
Sierra Leone	- The Hospitals Project (Consultancy Services) (Phase I)	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 (Additional Loan)	68.54	
	- Agricultural Sector Support	30.00	
Sudatn	- Rahad Irrigation System	92.21	2618.15
	- 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 (Additional Loan)	70.90	
	- Agricultural Sector Support	44.00	
	- Marwi Dam	563.00	
	- Marwi Dam (Additional Loan)	225.00	
	- Hightening of Roseires Dam	150.00	
- White Nile Sugar	200.00		
- Upper Atbara and Stit Dams	300.00		
- Upper Atbara and Stit Dams (Additional Loan)	375.00		

Africa	Project	Amount	Total
Country			
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	
	- 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	

SR. million

Africa	Project	Amount	Total
Country			
Tunisia (contd.)	- Doubling of Railway Line between Borj Cedria & Al-Qal'ah Al Kubra	88.00	2200.30
	- 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	
	- Sousse Power Plant	450.00	
	- Natural Gas Pipeline Network	318.75	
	- Developing the Vocational Training System	60.00	
	Uganda	- Agricultural & Livestock Development	
- 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	110.00
	- Kalabo-Sikongo-Angola Border Road	45.00	
Zimbabwe	- Rural Telecommunications	23.66	23.66
Total of Loan Amounts Extended to Africa		20051.53	



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 Velelechy 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 Bank	100.00	
Bangladesh	- Railways Rehabilitation	225.96	
	- Jaipurhat Limestone Mining	4.60	
	- Chittagong Urea Fertilizer	279.98	
	- Railways Track Rehabilitation	32.67	
	- Deep Tubewells Irrigation	72.20	
	- Three Wells Drilling for Oil & Gas Exploration	30.90	
	- Teesta Dam for Irrigation and Flood Control	105.00	
	- Rural Electrification (Phase III-C)	47.60	

Asia	Project	Amount	Total
Country			
Bangladesh (Contd.)	- Structural Adjustment Support	76.75	1566.31
	- Rural Electrification (Phase II)	39.40	
	- Medical Institutes & Specialist Hospitals Upgrading	82.50	
	- Construction of Shitalaha Bridge	168.75	
	- Construction of Flyover Bridges in Dhaka	200.00	
	- Construction of Shikalbaha Power Plant	200.00	
China	- Waying-Jiayin Road	86.00	816.25
	- 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	
	- Construction of Buildings for Vocational Education Colleges at Yunnan Province	60.00	
	- Construction and Equipping of Three Hospitals in Gansu Province	75.00	
	- Reconstruction of Earthquake Affected Areas	225.00	
India	- Srisailam & Nagar Junsagar Power	350.44	626.18
	- Koraput-Rayagada Railway	73.38	
	- Ramagundam Thermal Power (Phase II)	93.79	
	- Nhava Sheva Port	108.57	
Indonesia	- Fertilizer Plant Expansion	237.75	987.82
	- Surabaya-Malang Highway	176.50	
	- Padalarang-Cileunyi Highway	140.92	
	- Nucleus Estate and Small Holder Sugar Project	30.07	
	- Arakundo Jambu Aye Irrigation and Flood Control	120.96	
	- Nucleus Estate and Small Holder 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 (Additional 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		
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	312.26
	- 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	1020.00
	- 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 (Additional 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		



SR. million

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	
	- Seenu Hithadhoo Regional Hospital	47.00	
Myanmar	- Development of Irrigation System for Kanyin Dam	30.00	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	246.25
	- 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 (Phase 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	801.53
	- 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	
	- Kaluganga Development	172.50	
	- Road Network Development	225.00	
	Syria	- Tartus Seaport	
- Latakia Seaport		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		

SR. million

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		
	- 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		
	- Constructing and Equipping of Three Diagnostic Centers	37.50		37.50
	Uzbekistan	- Construction and Equipping Secondary Schools		60.00
- Construction and Rehabilitation of Alat Pumping Station in Bukhara Region		45.00		
- 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	213.00
	- Ninh Thuan Vocational Training Center	42.00	
	- Thach Kim - Hien Hoa Road	60.00	
	- Xuan Phuoc - Phu Hai Road	56.00	
Yemen	- Sana'a Triangle Electricity Supply, (Phase 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 (Phase 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-Almznalah Road	90.00	
	- Migz- Ghamer- Razkh Road	26.25	
- Main Roads (Additional 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	2140.09	
Total of Loan Amounts Extended to Asia			18926.15



SR. million

Other Regions	Project	Amount	Total
Country			
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	367.50
	- Completion and Equipping of Four Hospitals	93.75	
	- Zenica City Ring Road	93.75	
	- Refugees Housing Rehabilitation	67.50	
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
Malta	- Marsaxlokk Port	70.60	153.60
	- Water Desalination	41.00	
	- Marsaxlokk Port (phase II)	42.00	
Total of Loan Amounts Extended to Other Regions			785.56
Grand Total of Loan Amounts Extended to Africa, Asia and Other Regions			39763.24

Appendix II

Export Guarantee Policies Issued during the Period 2003 – 2012

SR. Million

Policy Holder Name	Policy Value	No. of Importers	Countries Covered	Type of Policy
Astra Agricultural Co. Ltd	7.12	5	Jordan – Egypt – UAE – Morocco – Qatar	Whole Turnover
Arnon Plastic Industries Company	6.45	6	USA – Lebanon – Qatar – UAE – Kuwait	Whole Turnover
Tanhat Mining Co. Ltd.	4.52	16	USA – Canada	Whole Turnover
Alkhorayef Industries Co.	7.50	9	USA – Spain – Portugal – Egypt	Whole Turnover
Al Watania for Industries	29.96	57	Jordan – Morocco – Kenya – Yemen – Arab Gulf Countries – Syria – Greece	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
Fahad Alkhalil Group	6.56	3	Kuwait – Egypt – Oman	Whole Turnover
Halawani Bros. Co. Ltd.	24.21	12	UAE – Yemen – Kuwait – Jordan – Qatar – USA – Britain – Australia	Whole Turnover
Gulf Union Juice Factory	16.22	5	UAE – Oman – Kuwait – Jordan – Canada	Whole Turnover
Al Obeikan Elopak Factory for Packaging Ltd.	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
United Lube Oil Co. Ltd. (UNILUBE)	38.25	4	UAE – Qatar	Whole Turnover
Al Obeikan Plastic Factory	5.32	3	UAE – Oman	Whole Turnover
Al Obeikan Flexible Factory	17.25	14	Morocco – Tunisia – Jordan	Whole Turnover
Hail Agricultural Development Co.	6.30	6	Britain – Bahrain – UAE – Qatar	Whole Turnover
Saudi Ceramics Co.	13.99	12	France – Spain – Kuwait – Oman – Qatar – UAE – Pakistan – Syria – Cyprus	Whole Turnover
Napco Multipak	9.90	6	France – Egypt – Switzerland – Britain – Belgium	Whole Turnover
Advanced Card Technology Factory	11.74	8	Morocco – UAE – Egypt – Pakistan – Algeria – Syria	Whole Turnover
National Polyester Fibers Factory	5.47	8	Algeria – Turkey – Egypt – Qatar – Jordan	Whole Turnover
Saudi Paper Cups & Containers Co.	2.62	4	Egypt	Whole Turnover
Napco Modern Plastic Products Company	2.01	10	Egypt – Tanzania – Belgium	Whole Turnover
Napco Composite Packaging Technology (COMPACT)	1.42	7	Egypt – France – Morocco	Whole Turnover



Policy Holder Name	Policy Value	No. of Importers	Countries Covered	Type of Policy
Saudi Basic Industries Corporation - SABIC	1977.74	187	UAE – Oman – Qatar – Kuwait – Syria – India – Pakistan – Turkey Mozambique – South Africa – Bahrain – Lebanon	Whole Turnover
Universal Metal Coating Company Ltd.	43.50	19	UAE – Kuwait – Qatar – Egypt	Whole Turnover
National Food Industries Company Ltd.	49.88	8	UAE – Oman – Qatar – Kuwait – Singapore – South Africa – Bahrain Jordan	Whole Turnover
National Petrochemical Industrialization Marketing Co.	203.25	36	UAE – Oman – Jordan – Syria	Whole Turnover
Stodex Enterprise for Commercial Services	4.50	1	Tunisia	Whole Turnover
Riyadh Food Factory	3.75	4	Syria – Kuwait – Bahrain – Jordan	Whole Turnover
Namerah Factory Company for Air Compressors & Metal Works	3.08	6	UAE – Qatar – Bahrain – Jordan	Whole Turnover
Al Sorayai Carpet Factory	25.20	23	UAE – Oman – Qatar – Kuwait – Pakistan – Turkey – Jordan – Italy Cyprus – Yemen – Nepal – Bulgaria	Whole Turnover
Al Wasail Agriculture Company	17.25	4	Britain – Portugal – Morocco – Lebanon	Whole Turnover
Golden Oils Factory	3.38	1	Kuwait	Whole Turnover
Al Fanar Electrical Systems	23.48	9	Libya – Bahrain – Yemen – Egypt – Jordan – Kuwait	Whole Turnover
Arabian Ceramics Manufacturing Company (Dar Ceramics)	16.50	5	UAE – Syria – Oman – Jordan – Kuwait	Whole Turnover
ALKhorayef Petroleum Company	9.00	2	Indonesia	Whole Turnover
Consolidated Can Manufacturing Company Ltd.	17.44	2	Egypt – Jordan	Whole Turnover
Sipchem Marketing Services Company	126.75	10	Egypt – Jordan – Kuwait – UAE – Switzerland – India – Pakistan	Whole Turnover
Al Mutlak Metal Industries	37.17	1	Kuwait	Specific Transaction
Al Juffali and Brothers Co.	20.06	1	Egypt	Specific Transaction
United Gulf Steel Mill Co. Ltd.	21.31	1	France	Specific Transaction
Electronia Co. Ltd.	316.88	1	UAE	Specific Transaction
Al Mutlak Metal Industries	3.14	1	Sudan	Specific Transaction
Byoun for Trading & Contracting	7.02	1	Sudan	Specific Transaction
Al Juffali and Brothers Co.	13.22	1	Sudan	Specific Transaction
Al Juffali and Brothers Co.	16.76	1	Sudan	Specific Transaction
Perfumes of Arabia Ltd.	0.22	1	Sudan	Specific Transaction
Al Mutlak Metal Industries	4.95	1	Sudan	Specific Transaction
Al Mutlak Metal Industries	6.99	1	Sudan	Specific Transaction
Al Jazira Bank	5.20	1	Sudan	Specific Transaction
Riyadh Bank	330.88	14	Lebanon – Jordan – Turkey – Pakistan	Banks Documents
Saudi Fransi Bank	553.50	49	Bangladesh – Nepal – Sri Lanka – Indonesia – Thailand – Vietnam Algeria – Jordan – Lebanon – Morocco – Tunisia – Mauritius – Turkey	Banks Documents
Total	4197.86			

Appendix III

Contributions of the Kingdom of Saudi Arabia to Arab, Regional & International Development Institutions up to 31/12/2012

Institution	Capital (US \$)	Kingdom's Contribution (US \$)	Kingdom's Contribution % 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	103.561.813.800	193.912.200	0.20
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 in November 2012.

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



Appendix IV

The Co-Financing Bodies with the SFD during the Period 1975 – 2012

Institution	Institution
Arab Fund for Economic and Social Development	Italian Credit Bank
Abdu Dhabi Fund for Development	Yugoslav Bank for International Economic Cooperation
Kuwaiti Fund for Arab Economic Development	African Development Bank
Iraqi Fund for External Development	Islamic Development Bank
Japan Bank for International Cooperation	Asian Development Bank
Fonds d'Aide et de Coopération, FAC (France)	Caribbean Development Bank
Fonds Pour Industrialisation des Pays en Development (Denmark)	Inter-American Development Bank
African Development Fund	West African Development Bank
Regional Development Fund for the Economic Union of the West African Countries	Banque de Développement des Etats de L'Afrique Centrale (BDEAC)
OPEC Fund for International Development	Eastern and Southern African Trade and Development Bank
European Development Fund	Skandinaviska Enskilda Banken (SEB)
International Monetary Fund	European Fund for Development
International Fund for Agriculture Development	International Bank for Reconstruction and Development
Overseas Development Administration (British Agency)	Arab Bank for Economic Development in Africa
Canadian International Development Agency	Commonwealth Development Corporation
Swedish International Development Agency	Millennium Challenge Corporation
United States Agency for International Development	Swiss Development Corporation
Societe Pour L'Expansion des Exportations, SEE (Canada)	European Economic Community
International Development Association	United Nations Development Programme
Caisse Centrale de la Cooperation Economique, CCCE (France)	World Food Programme
Kreditanstalt für Wiederaufbau, KfW (Germany)	

