



Annual Report 2019

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Custodian of the Two Holy Mosques

King Salman Bin Abdulaziz Al Saud



Mohammed Bin Salman Bin Abdulaziz Al Saud
Crown Prince, Deputy Prime Minister and Minister of Defense



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Board of Directors



H. E. Mr. Ahmed bin Aqeel Al Khatib
Minister of Tourism - Chairman of the Board of Directors



Dr. Abdulrahman bin Ibrahim AlrassiDeputy Minister of Ministery of Foreign Affairs for International Multilateral Affiars - Board Member



Dr. Mo'ayyad bin Issa Al-QurtasBoard Member



Dr. Khaled bin Sulaiman Alkhudairy Vice-Chairman and Managing Director



H. E. Mr. Ayman bin Mohammed Alsayari Vice Governor of Saudi Arabian Monetary Authority - Board Member



Eng. Omar bin Ahmad BahliohBoard Member

Foreword

It gives me great pleasure to introduce the annual report of the Saudi Fund for Development (SFD) during the fiscal year 2019. The SFD efforts is a part of the Saudi Government's care, year after year, in supporting the development process in the developing countries by contributing to the financing of infrastructure projects to achieve the desired development in these countries and to improve the standard of living of their peoples.

In its efforts to support the development process in the developing countries, in 2019 SFD contributed to financing of 24 development projects and programs in 16 developing countries with a total amount exceeding SR 3294 million. The Fund has, since its inception up to date, signed 714 loan agreements to finance projects and programs in 83 countries in Africa, Asia and Other Regions of the world with a total amount exceeding SR 67594 million.

In supporting the economic relations between the Kingdom and the brother and friendly countries, SFD during this fiscal year approved 6 national non-oil export financing transactions with a total value of SR 1841 million. Thus, the number of national non-oil export financing transactions approved by the SFD since the inception of this program activity in 2001 to this year reached 293 transactions with a total value of SR 81441 million. With regard to the Saudi Export Program activities, the total number of polcies issued by the program since its inception until the end of 2019 amounted to 310 national export guarantee policies with a total value of SR 33933 million.

The figures and statistics included in this report reflect the progress of the SFD's efforts, year after year, to underline the attention and interest of the Custodian of the Two Holy Mosques and His Highness the Crown Prince to support development efforts at the international level, especially in the developing countries and strengthen the Kingdom's economic relations with other countries.



Ahmed bin Aqeel Al Khatib Chairman of the Board Saudi Fund for Development

Saudi Fund for Development (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 SFD's main objectives are to participate in financing development projects in the developing countries by granting them the necessary loans, and the necessary technical assistance necessary for financing studies and institutional support, and financing and guaranteeing the national non-crude oil exports.

Management and Organization:

The SFD is a general institution and legal entity of an independent financial status. It is managed by a six member Board of Directors. The SFD's Vice Chairman, the Managing Director, assumes the executive authority and he is responsible for the implementation of the Board's decisions.

Capital:

The SFD has commenced its activity with a capital of ten thousand million Saudi Riyals provided by the Saudi government. This capital had then been increased in three phases to reach thirty one thousand million Saudi Riyals.

Statutory Framework: The SFD's charter includes the basic regulations for providing development loans and financing and guaranteeing national 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 funding of the entire project for which the loan is provided should be available.
- C. The loan should be disbursed and repaid in Saudi Riyal.
- D. The loan amount granted to any project should neither exceed 5% of the SFD's capital.
- E. The total loan amounts granted to any country in one time should neither exceed 10% of the SFD's capital.

Second: Export Credit and Insurance

For financing and insuring exports, the SFD 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 but not less than 25%.
- B. Coverage Percentage and Finance Term:
 - 1. The SFD'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 approved as the official currency in all Program's transactions.

D. The Required Guarantees for Loan Finance:

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



First

Financing of Development Projects The SFD 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 SFD provides financing priority to the least developed and low-income countries.

Second

Export Credit and Insurance

The SFD is financing and guaranteeing the national non-crude oil exports through the Saudi Export porgram (SEP).





Main office of Saudi Fund for Development in Riyadh, KSA





Chapter One

Development Activities during the Fiscal Year (2019)

1. Signed Loan Agreements

In continuation of the Fund's efforts to support development projects in developing countries to enhance the international development process, the Fund signed 24 loan agreements during the fiscal year 1440/1441 AH (2019 AD) with 16 developing countries, with a total value of 3294.47 million riyals, in order to contribute to financing 24 development projects and programs Of these, 11 projects and development programs in the African continent with a total value of 1443.46 million riyals, including two additional loans, and 13 developmental projects and programs in the Asian continent with a total value of 1851.01 million riyals, and this is evident in the following drawing:

• Protection of Cities and Urban Areas from Flood Loan Amount: SR 228.00 million Date of Agreement Signed: 29/03/2019 Tunisia

• Rehabilitation of Loga-Doutchi Road Loan Amount: SR 75.00 million Date of Agreement Signed: 5/04/2019

Niger

■ Phase II of Accelerated Program for Rural Development

Loan Amount: SR 150.00 million
Date of Agreement Signed: 2/10/2019



(A) Africa

• Rehabilitation and Upgrading of "Debre Markos- Motta" Road Loan Amount: SR 281.25 million Date of Agreement Signed: 19/12/2019

Burundi

Ethiopia

• The One Wash National Program (Phase II)
Loan Amount: SR 243.75 million
Date of Agreement Signed: 19/12/2019

• Construction of VIP Lounge at Banjul International Airport in Greater Banjul Area Loan Amount: SR 39.38 million

Senegal

Date of Agreement Signed: 20/06/2019

• Roads in the Greater Banjul Area Loan Amount: SR 187.50 million Date of Agreement Signed: 20/06/2019

Cote d'Ivoire

 Bujumbura-Nyamatinga Road "Additional Loan" Loan Amount: SR 22.13 million
 Date of Agreement Signed: 17/12/2019

Ghana

Total (A)

1443.46
(SR Million)

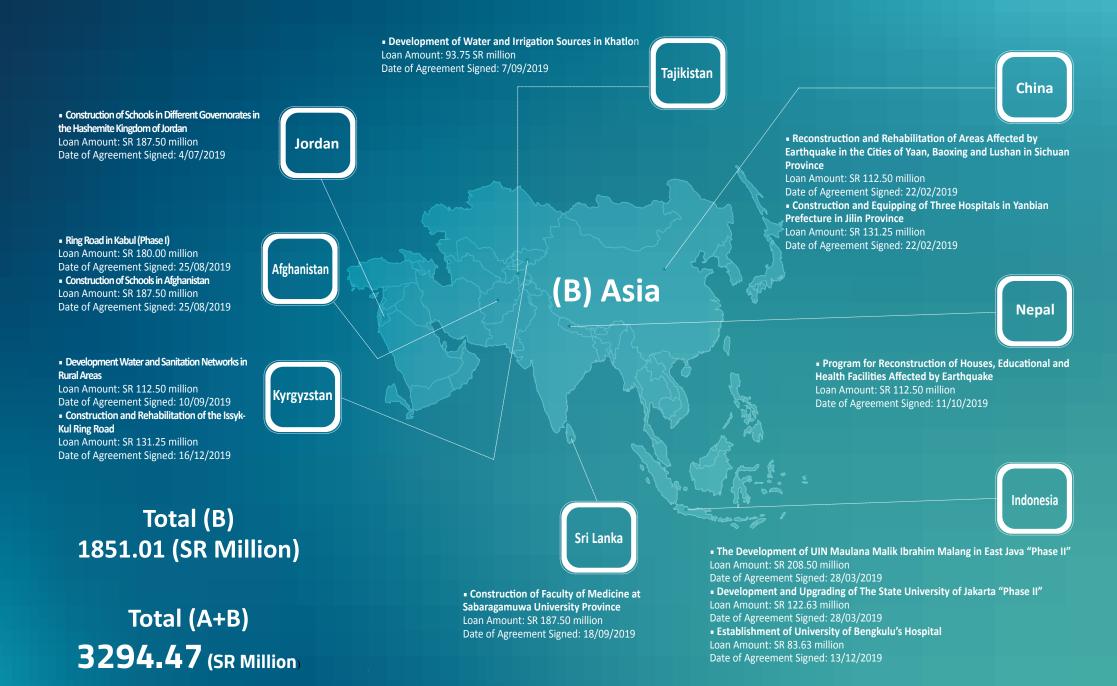
Abobo University Hospital
Loan Amount: SR 85.20 million
Date of Agreement Signed: 30/10/2019

 Pilot Program to Support Rural Development Loan Amount: SR 56.25 million
 Date of Agreement Signed: 30/10/2019

Rehabilitation and Expansion of Bolgatanga Regional Hospital "Additional Loan"

Loan Amount: SR 75.00 million

Date of Agreement Signed: 4/09/2019





2. Sectorial Distribution of Signed Loan Agreements

During 2019, the SFD continued its activity in supporting the development projects in a number of economic and social sectors of high priority in the development plans and programs in a number of developing countries in Africa, and Asia. The social infrastructure sector has recived the largest share in terms of the number of projects and amount, where, the SFD financed 12 development projects at a total value of SR 1737.46 million, representing 52.73% of the total contributions, including 5 projects in eduction, 5 other projects in health and 2 projects in water and sewerage sector. Followed by the transportation and communication sectors with

financed 7 projects, at a total value of SA 916.51 million, representing 27.82% of the total amount, of which 6 projects were in roads and 1 project in airports. While the SFD financed other sectors and financial support through 4 financing operations, including 2 projects in Tunisia and Senegal and 2 programs in Nepal and Cote d'ivoire, at a total value of SR 546.75 million, representing 16.60% of the total contributions. The SFD financed 1 project in agriculture at a total value of SA 93.75 million, representing 2.85% of the total contributions provided for this year, as illustrated in the Following Drawing:

Social infrastructure Social infrastructure No. of Projects 12 Amount: 1737.46 **Other Sectors and Financial Support** No. of Projects 4 Water and Sewerage Education Amount: 546.75 %52.73 No. of Projects 5 No. of Projects 2 Amount: 893.63 Amount: 356.25 • Transportation and Communication % of the Total Amount % of the Total Amount No. of Projects 7 27.12 10.81 Amount: 916.51 % of the Total Agriculture Amount No. of Projects 1 Amount: 93.75 Health No. of Projects 5 Amount: 487.58 % of the Total Amount 14.80 No. of Projects 6 Amount: 877.13 % of the Total Amount 26.62 Roads **Transport** No. of Projects 1 Amount: 39.38 % of the Total Amount 1.20 Airports







Project Name Rehabilitation and Upgrading of "Debre Markos- Motta" Road



EthiopiaProject Description and Objectives

The project aims to construct a road with a length of about 118.4 km, which is considedered within the framework of the goverment program, to develop the transport sector in general and the national roads network in particular. In addition to expand and integrate the regonal roads network. The project consists of constructing road linking between the cities; Debre Markos and Motta, It includes the land acquisition, logisticl support and covering the operation expenses for a period of 4 years.



Project Name The One Wash National Program (Phase II)



Ethiopia

Project Description and Objectives

The program aims to contribute to improve health standards of rural and urban residents by providing sustainable water supply and sewage network and adopting good health practices. The program consists of the provision of water supply and sewarge network to rural areas, urban areas and governmental institutions. It also covers the program management, capacity building and enhancement capacities to adapt to climate conditions.



Project Name Bujumbura-Nyamatinga Road (Additional Loan)



BurundiProject Description and Objectives

The project aims to improve means of movement on the part linking between the airport and entrance of Bujumbura, raise capacity of the road, improve level of traffic safety and expand the existing road to become a two-way road linking the northern entrance of Bujumbura to the airport within the capital city development plan by 2045. This plan aims to make the capital an economic and tourism hub in Great Lakes Region. The project consists of expanding part of the road that is being implemented and co-financed by the Saudi Fund for Development and converting it into a two-way road with a length of 5.3 km and two lanes in each direction with a width of 7 meters, and providing public lighting poles for the road.



Project Name Protection of Cities and Urban Areas from Flood

Total Cost SFD Contribution SR 228.00 million SR 228.00 million Ministry of Equipment, Housing and Territorial Development 2019 March Date of Agreement Signed Date of Agreement Signed

TunisiaProject Description and Objectives

The project aims to protect the cities and urban areas from flooding, by rehabilitate and construct reinforced concrete channels of different sizes, rehabilitate rainwater collection basins, establish a ditch in the northern and eastern region of Greater Tunisia, rehabilitate and construct water facilities in Gabes Valley, Qarab Valley, Roerich Valley, Al Zeer Valley, and Al Khaleej Valley and rehabilitate the roads and green areas. The project includes the excavation and backfilling works and removal of old installations. The project also includes provision of consulting services, preparation of studies and engineering designs, and supervision of implementation.



Project Name Construction of VIP Lounge at Banjul International Airport in Greater Banjul Area



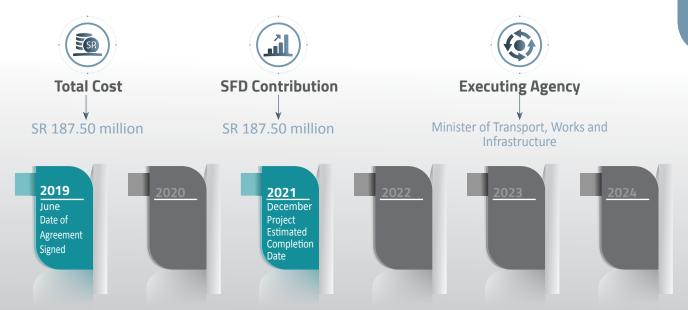
Gambia

Project Description and Objectives

The project aims to provide the necessary infrastructure to host high-level delegations, including kings and presidents of states, design the building in an effective manner to ensure its readiness to issue all necessary documents and badges to delegations upon their arrival and to establish a permanent center for future conferences. The project includes the establishment of reception halls, meeting rooms, press and media rooms, service buildings and facilities. It covers the necessary electricity, water, sanitation, furniture and consulting services.



Project Name Roads in The Greater Banjul Area



GambiaProject Description and Objectives

The project aims to construct major and alternative roads with a total length of 50 km in order to contribute to reduce traffic congestion in Greater Banjul Region, to accommodate the large numbers that will arrive during the Organisation of Islamic Cooperation Summit. The project includes the construction and rehabilitation of foundations, pavement, water drainage installations, safety necessities, barriers, lighting, as well as walkways and parking lots.



Project Name Accelerated Program for Rural Development (Phase II)



SenegalProject Description and Objectives

The project seeks to strengthen and improve the level of basic infrastructure in rural areas through constructing 210 km rural roads to break the isolation of 180 villages with an estimated population of 89,000 individuals. The project supplies electricity to 50 villages of estimated population of about 20,000 individuals. In addition, the project includes supporting agricultural transformation and increasing productivity in the agricultural field through purchasing 15 agricultural equipments, establishing agricultural transformation sites in 50 villages, organizing trainings for women in some agricultural industries. It supplies many villages with clean water, through digging 10 wells, establishing 10 water storage towers and constructing and equipping 20 health centers.



Project Name Rehabilitation and Expansion of Bolgatanga Regional Hospital (Additional Loan)



GhanaProject Description and Objectives

The project of rehabilitation and expansion of Bolgatanga Regional Hospital aims to increase the hospital's capacity, upgrade and diversify main health care services to meet health care needs and develop public health care in the Upper East Region of Ghana, which is currently considered one of the regions receiving the least health services in the Republic of Ghana. The project consists of two phases, the first phase includes land acquisition to expand the hospital, construction of an administration building and doctor housing building, completion of maternity complex, restoration of internal roads, rain drainage and rehabilitation of electricity, water and sanitation networks. The financing includes the provision of some medical equipments and furniture necessary for the first phase In addition, prepare a number of doctors and technicians via training courses. The second phase includes the construction of a dental and public health unit, pharmacy, psychiatric unit, radiology department, surgery department, blood bank unit, accident and emergancy unit, construction and furnishing of examination unit and central sterilization unit, rehabilitation of wards for women, delivery, general medicine, children, chest and orthopedics. The project also includes the provision of consulting services and supervision of phase II implementation.



Project Name Abobo University Hospital



Cote d'Ivoire

Project Description and Objectives

The project aims to construct and equips Abobo University Hospital, dialysis and kidney transplant unit and modern surgical unit. The project consists of the construction of the hospital buildings and facilities on an area of about 49,736 Sqm, a fence of 1,200 meters, water network with a capacity of 100 cubic meters, medical fluid purification plant, and 5 housing buildings. The project also includes the provision of medical equipment, transportation and furniture.



Project Name Pilot Program to Support Rural Development



Cote d'IvoireProject Description and Objectives

The project aims to promote the infrastructure in rural and poor areas by implementing the strategy of the National Plan 2016-2020, which sets ambitious plans to develop Côte d'Ivoire by 2020 through comprehensive and sustainable economic transformation process to accelerate development of human capital and prepare the socially citizens. The project includes the construction of 16 integrated health centers in Bounkani and Poro regions, 8 centers in each region, including housing for medical staff, the provision of medical equipment and a medical waste incinerator, and the construction of 16 schools, 8 schools in each region. Each school consists of 6 classrooms, an office and toilets with the necessary equipment, furniture and housing for teachers. The project also includes digging 16 water wells equipped with hand pumps and 6 water tanks, 8 wells and 3 tanks for each region. The project covers the rehabilitation of rural roads, including about 119 km of dirt roads in the two regions.



Project Name Rehabilitation of Loga - Doutchi Road



NigerProject Description and Objectives

The project aims to contribute to achieve the development goals in Niger, through breaking the isolation of the project area, improve traffic efficiency and road safety and help transporting agricultural products. In addition, the project contributes to supporting comprehensive agricultural and economic development in the region and eliminating poverty. This is done through construction of 61 km road. It includes water drainage works, safety guidelines and traffic signals.



Project Name Construction of Schools in Different Provinces



JordanProject Description and Objectives

The project aims to provide educational opportunities with the best international standards, dispense with rented schools and reduce percentage of double shift schools to meet the needs of some areas with a high population density by establishing a number of schools in different provinces. The project also includes the provision of consulting services, preparation of designs and supervision of project implementation.



Project Name Ring Road in Kabul (Phase I)



AfghanistanProject Description and Objectives

The project aims to support social and economic development, enhance trade and traffic and reduce traffic congestion in Kabul and adjacent cities, by constructing phase I of Kabul ring road with a length of 117 km. The project consists of two parts. The first part is the construction of a 35 km road consisting of four lanes separated by the central island with a width of 7 meters. The second part is the construction of a 82 km road consisting of four lanes separated by the central island with a width of 7 meters. In addition, the project includes the engineering services, preparation of designs and supervision of implementation.



Project Name Construction of Schools in Afghanistan



AfghanistanProject Description and Objectives

The project aims to build and furnish 100 schools in different areas in Afghanistan to enable students (boys and girls) of school age to be enrolled to a better education, increase schools capacities, eliminate illiteracy and the level of education, rehabilitation, and awareness in Afghanistan. The project consists of civil works including land leveling, building, electrical and mechanical works, consulting services, preparation of designs and supervision of the Project works during the implementation period.



Project Name Development of UIN Maulana Malik Ibrahim Malang in East Java (Phase II)



IndonesiaProject Description and Objectives

The project seeks to increase the university's capacity from 13,000 to approximately 25,000 students. The project includes the construction of Faculty of Engineering building that consists of 3 floors on an area of about 14,000 sqm, Faculty of Pharmacy building that consists of 3 floors on an area of about 7,200 sqm, and Faculty of Medicine building that consists of 3 floors on an area of about 12,000 sqm. Also, the project includes the construction of research and data center building that consists of two floors on an area of about 7,200 sqm, university housing for male and female students, which consists of two independent buildings on an area of about 42,000 sqm and The Center of Islamic Studies building on an area of about 1,600 sqm. In addition, the financing covers the electrical and mechanical works and university furniture, equipment and consultations.



Project Name Development and Upgrading of the State University of Jakarta (Phase II)



IndonesiaProject Description and Objectives

The project aims to develop the State University of Jakarta - as a high-quality education provider - to become a better continuous education provider. The project also aims to provide the Indonesian people with a better opportunity to access to higher education. The project seeks to increase the capacity of the University from 28,000 to 40,000 students. It includes the construction of four buildings, which consist of 10 floors each, on a total area of 37,000 sqm. It also includes the construction of four floors building, Mosque and Center of Social Development on a total area of 3,800 Sqm, two floors for Mosque and two floors for the Center of Social Development. The project covers the provision of university furniture, equipment for new university buildings, preparation of designs and supervision of the project implementation.



Project Name Establishment of University of Bengkulu's Hospital



IndonesiaProject Description and Objectives

The project aims to develop health education to meet with local needs and construct a modern and integrated research center by establishing a university hospital at the University of Bengkulu to support the educational and health process and provide health services to the community that meets the needs of patients. The project consists of the construction of the hospital building with a capacity of 120 beds and laboratories on a total area of 19.859 sqm. It also includes the provision of furniture and equipment for the hospital building and laboratory, consulting services, preparation of designs and supervision of implementation.



Project Name Construction of Faculty of Medicine at Sabaragamuwa University



Sri LankaProject Description and Objectives

The project aims to establish essential infrastructure facilities and provides students with the latest educational facilities (laboratories) that will facilitate the study of medical specialties at the Faculty of Medicine at Sabaragamuwa University in Sri Lanka. Moreover, the new faculty of medicine will provide more opportunities for eligible students at advanced level in the biological sciences to obtain an opportunity to pursue MBBS degree and contribute to government policy on strengthening health care system in Sri Lanka. The project includes the construction of faculty buildings, including the medical education building, library, preliminary diagnostic building, canteen, entertainment area, security center, building of lecturers and professors, in addition to the internal road network, pumps, water and sanitation networks, information technology system, electrical work and male and female students housing. The project covers the purchase of medical and educational laboratory equipment and furniture.



Project Name Reconstruction and Rehabilitation of Areas Affected by Earthquake in the Cities of Yaan, Baoxing and Lushan in Sichuan Province



ChinaProject Description and Objectives

The project aims to support social and economic development and provides health services to Lushan Region after the destruction results from the earthquake in 2013, by reconstructing three hospitals: Yaan People's Hospital in Yucheng, the Chinese Traditional Medicine Hospital in Baoxing and the Chinese Traditional Medicine Hospital in Lushan. The project includes the reconstruction of an admission building with a capacity of 270 beds on an area of 10,389 sqm and an outpatient building and emergency building on an area of 11,081 sqm at Yaan People's Hospital. It also includes the reconstruction of an admission building on an area of 2,452 sqm and an outpatient building on an area of 1,612 sqm and emergency building on an area of 1,478 sqm at the Chinese Traditional Medicine Hospital in Baoxing. The project also includes the reconstruction and equipping of the comprehensive building on an area of 11,791 sqm at the Chinese Traditional Medicine Hospital in Lushan.



Project Name Construction and Equipping of Three Hospitals in Yanbian Prefecture in Jilin Province



ChinaProject Description and Objectives

The project aims to support social and economic development and provides health services to Yanbian Prefecture in Jilin Province, through the construction and equipping of three hospitals, Yanbian Hospital 2, Yanbian Korean Medical Hospital and Yanbian Children's Hospital. The project will contribute to alleviate the suffering of the population and provide advanced health services. The project includes the construction and equipping of Yanbian Hospital 2, which consists of 350 beds admission building, an outpatient and emergency building on an area of 43,546 sqm. It includes the construction and equipping of Yanbian Korean Medical Hospital, which consists of a 250 beds admission building, an outpatient building on an area of 19,744 sqm. The project also includes the construction and equipping of Yanbian Children's Hospital, which consists of a 220 beds admission building on an area of 26,544 sqm. In addition, it provides the necessary medical equipment for the hospitals .



Project Name Development of Water and Irrigation Sources in Khatlon



TajikistanProject Description and Objectives

The project aims to improve the living conditions of the rural residents in Southern Khatlon Region, by constructing and rehabilitating the infrastructure of irrigation and pumping stations on an area of 17,00 hectares. The project includes the reclamation of 7,000 hectares of agricultural land that are not currently being utilized due to lack of irrigation system. It also includes the rehabilitation and development of drinking water supply networks and ensures the sustainable operation of the networks. The project consists of several parts, the first part is the establishment and development of irrigation and drainage networks and including the construction and rehabilitation of tanks and concrete channels, digging of wells and installation of water supply pipes. The second part includes the rehabilitation of rural water supply and sanitation networks in rural areas and Kangurt, and provision of equipment for pumping stations, The project includes the provision of consulting services, preparation of designs and supervision of implementation.



Project Name Development of Water and Sanitation Networks in Rural Areas



KyrgyzstanProject Description and Objectives

The project aims to develop water and sanitation networks in approximately 70 villages across the Batken and Talas Regions to serve about 146,000 residents of the two regions. The project consists of the construction and rehabilitation of the existing water networks and increase the production capacity by digging 50 wells to bring groundwater, building pumping stations, constructing a number of water tanks with a capacity of 600 cubic meters to be connected to home water supply networks, social facilities and hospitals with a total length of 840 km. It also includes the establishment of sanitation networks. The project covers the acquisition of land, provision of devices and equipment, supply of operation and maintenance equipment, training, institutional support and project management.



Project Name Construction and Rehabilitation of the Issyk-Kul Ring Road



KyrgyzstanProject Description and Objectives

The project aims to improve and develop land link between Issyk-Kul Lake in the north and the remaining regions in the country by reconstructing and rehabilitating Issyk-Kul Ring Road. This road is important to raise the level of economic and social development, facilitate movement of people and goods in areas through which the road passes, support tourism inside the country and abroad. Issyk-Kul Lake is the second largest lake in the world and one of the most important tourist areas in Kyrgyzstan. In addition, the project creates many jobs as the project will be used by more than 220,000 residents of villages through which the road passes. The project consists of the construction and rehabilitation of 80.5 km.



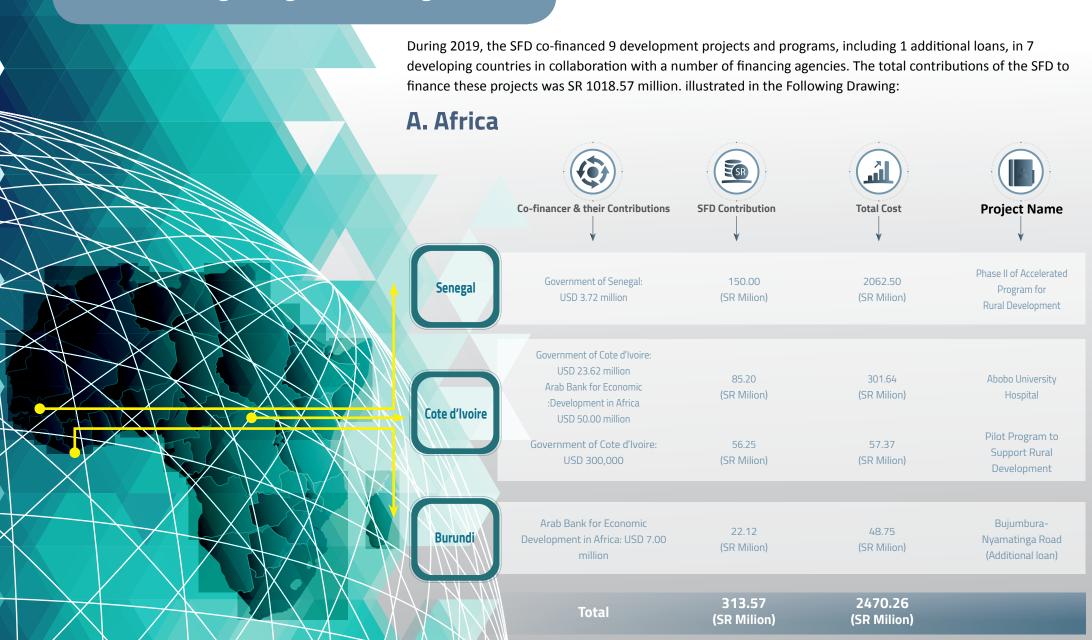
Project Name Program of Reconstruction of Housing, Educational and Health Facilities Affected By Earthquake



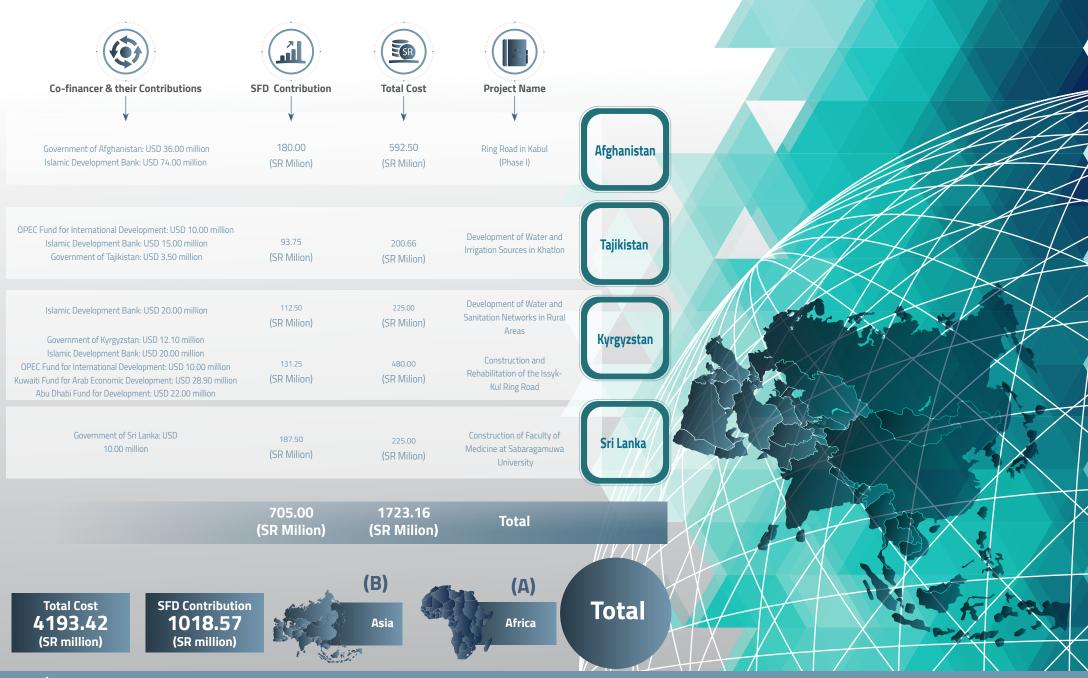
NepalProject Description and Objectives

The project aims to reconstruction a number of houses and educational and health facilities that were totally or partially destroyed by the earthquake. The project consists of the reconstruction of about 818,000 houses distributed over 31 affected areas. It also includes the reconstruction of 8,680 educational facilities distributed over 14 affected areas and 544 health facilities distributed over 14 affected areas.

4. Co-financing of Signed Loan Agreements



B. Asia







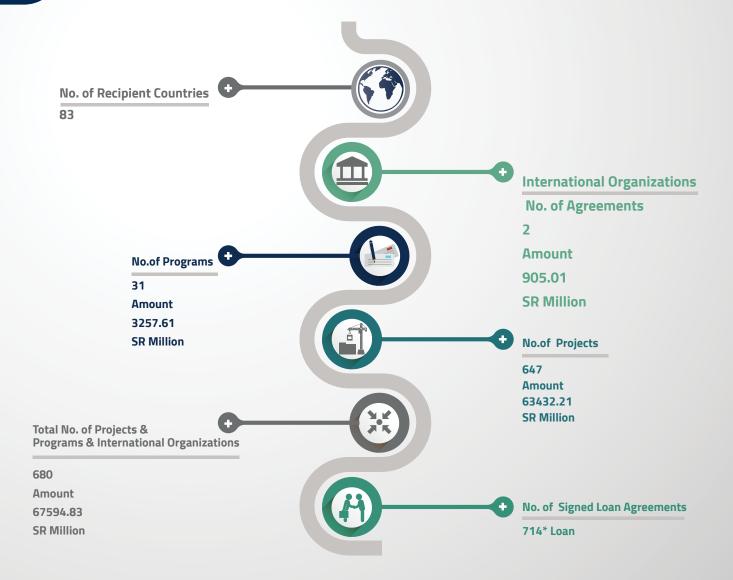


Chapter Two

Development Activities Up to End of 2019

SFD Cumulative Contributions

Since its inception in 1975 until the end of 2019, the SFD had provided 714 development loans to finance 680 development projects and programs for the benefit of 83 developing countries worldwide. In addition, the SFD contributed to the signing of two financing agreements with the International Development Association (IDA), with a total amount of SR 905.01 million, to bring the total amount provieded by the SFD to SR. 67594.83 million, as illustrated in the following graph:



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



Geographical Distribution of Total Number and Amount of SFD Projects

The SFD's development policy focuses on geographically distributing its loans to the poorest and least developed countries. Based on this principle, the SFD devoted its developmental activity to Africa and Asia due to the low economic and developmental level, in addition to the increasing rates of population growth and unemployment and the reduced rates of income. Accordingly, the SFD contributed to the financing of 398 development projects and programs in 46 African countries with a total amount of SR 38128.11 million. In addition, the SFD contributed to the financing of 259 development projects and programs in 29 Asian countries with a total amount of SR 27014.27 million. When it comes to Other Regions, the SFD contributed to the financing of 21 development projects and programs totaling SR 1547.44 million, from which 8 countries around the world benefited, it is worth to mention that, the SFD signed two financing agreements with the International Development Association (IDA), for a total amount of SR 905.01 million, as illustrated in the following drawing.



(SR Million)

	No. of	Proje	ects	Pro	Programs International Organizations		Total Projects and Programs			
Total	Countries	No	Amount	No	Amount	No	No. Agreements	Amount	No	Amount
	83	647	63432.21	31	3257.61	1	2	905.01	680	67594.83

Sectorial Distribution of Total Number and Amount of SFD Projects and Programs



No. of Projects & Programs 226

Amount

19577.22 **SR Million**

of Total amount



Social Infrastructure

No. of Projects & Programs 226

Amount

20608.19 **SR Million**



Energy

No. of Projects & Programs 70

Amount

10858.66 SR Million



Agriculture

No. of Projects & Programs 95

Amount

8755.74 SR Million



Other Sectors

No. of Projects & Programs 43

Amount

4947.41 SR Million



Industry and Mining

No. of Projects & Programs 18

Amount

1942.60 SR Million



International Organization

No. of Agreements 2

Amount

905,01 **SR Million**

28.96%

30.49%

of Total amount

16.07% of Total amount 12.95%

of Total amount

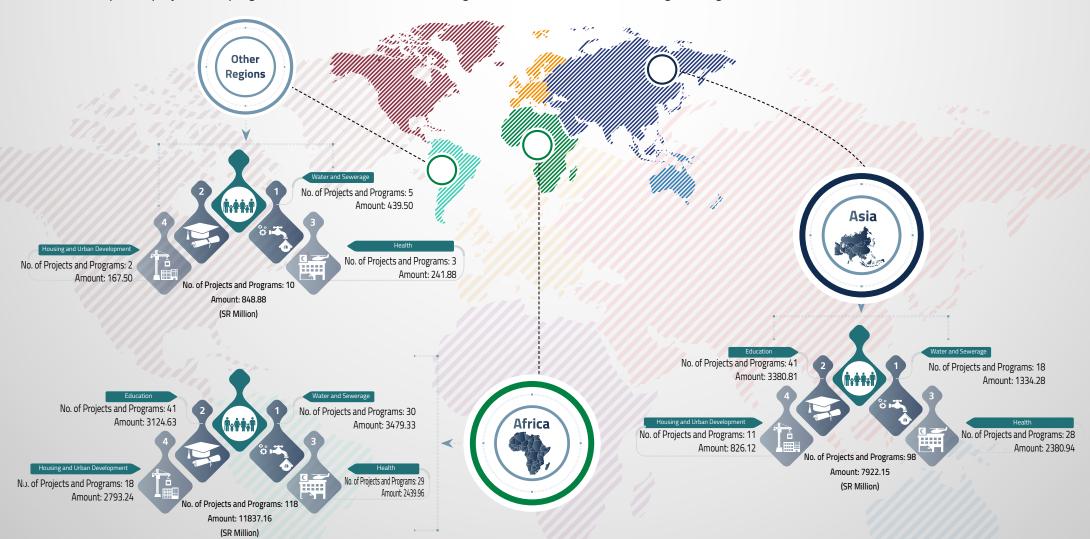
7.32% of Total amount

2.87% of Total amount

1.34% of Total amount

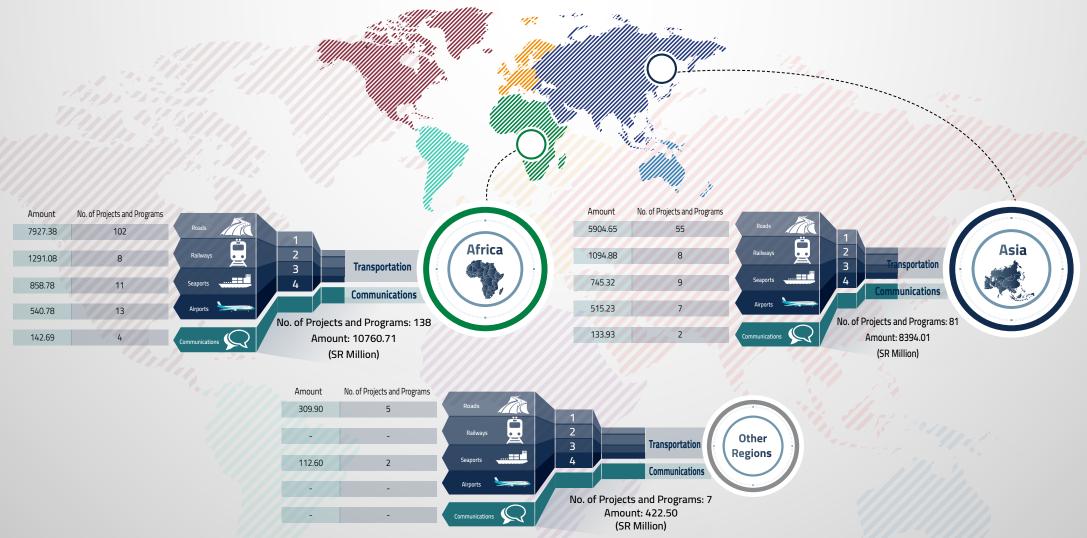
Sectorial and Geographical Distribution of Total Number and Amount of Social Infrastructure Projects

In light of its belief in the importance of supporting projects in the social infrastructure sectors in the developing countries, owing to its role in developing human resource, in addition to increasing efficiency, productivity, improvement of living condition and health of the population. The social infrastructure has topped the list of the sectors financed by the SFD in terms of total loans amounts, which received an amount of SR 20608.19 million, representing 30.49% of the total amount, to finance 226 development projects and programs. It included financing projects in education, health, water and sewerage and housing and urban development, of which African conuntries received 118 development projects and programs, 98 in Asia and 10 in Other Regions, as illustrated in the following drawing.



Sectorial and Geographical of Total Number and Amount of Transportation and Communication Projects

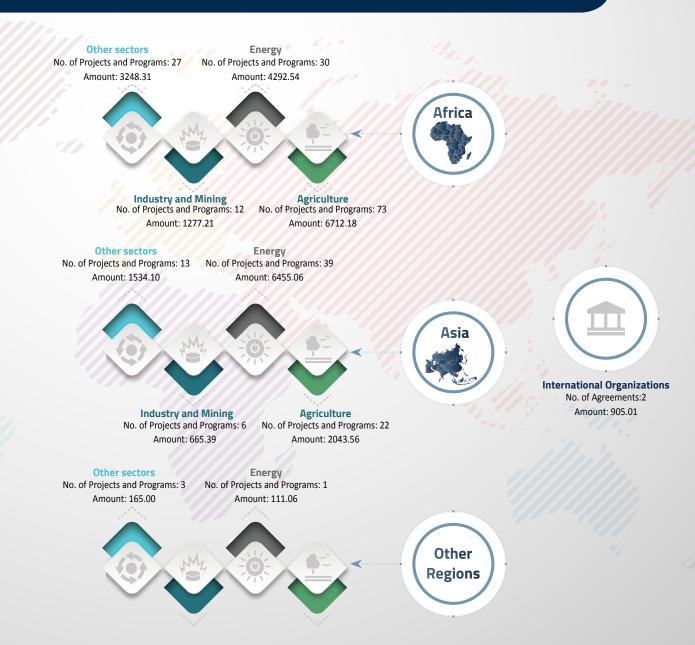
In light of its belief in the importance of the transportation and communication sector in the economy of the developing countries, this sector received the greatest share among the beneficiary sectors benefiting from the SFD's loans. The SFD perceived the key role which this sector plays as it links urban areas with rural areas and facilitating the movement of people and goods. The number of development projects and programs financed by the SFD in this sector totaled 226, with a total amount of SR 19577.22 million representing 28.96% of the total amount. African countries received the major share of assistance where the SFD financed 138 development programs and projects, followed by Asia with 81, and 7 in Other Regions worldwide, as illustrated in the following drawing.



Sectorial and Geographical of Total Number and Amount of Projects in Other Sectors

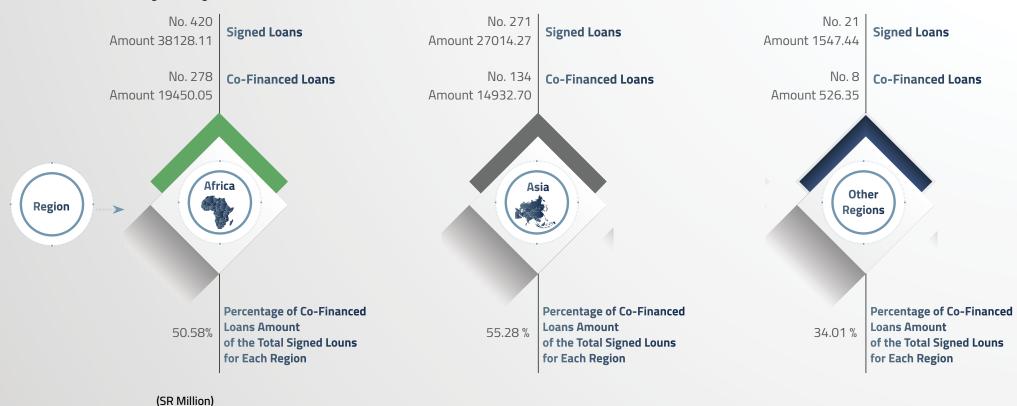
The SFD allocated part of its contributions to support the productive economic sectors represented in the agriculture, energy, industry and mining sectors as well as a number of other sectors and international organizations. Accordingly, the SFD financed 95 development projects and programs in the agricultural sector, with a total amount of SR 8755.74 million, representing 12.95% of the total amount, 73 of which were in Africa and 22 in Asia. The SFD financed 70 development projects and programs in the energy sector, with a total amount of SR 10858.66 million, representing 16.07% of the total amount of the SFD projects and programs, 30 of which were in Africa, 39 in Asia and 1 in the Other Regions worldwide.

In the industry and mining sector, the SFD financed 18 development projects and programs, with a total amount of SR 1942.60 million, representing 2.87% of the total amount, 12 of which in Africa and 6 in Asia. Other sectors received the financing necessary for the execution of 43 development projects and programs, with a total amount of SR 4947.41 million representing 7.32% of the total amount of the SFD projects and programs, with 27 in Africa, 13 in Asia and 3 in Other Regions worldwide. In addition to 2 agreements with the International organization, with a total amount of SR 905.01 million, representing 1.34% of a total amount, as illustrated in the following drawing.



Cumulative Co-financing

The significance of co-financing – which literally means that the SFD participates with more than one financing entity in the financing of a particular project – depends on its ability to provide the financing necessary for the achievement of mega-projects which most probably cannot be executed by an exclusive efforts of only one financing entity or beneficiary country. Currently, project co-financing helps to execute the various projects within the expected timeline. Since the beginning of its activities, the SFD concentrated on such projects - particularly mega-projects in which all relevant parties had an interest - in cooperation with other national, regional and international financing institutions. Until the end of 2019, the total number of loans agreements accomplished within the framework of co-financing projects with other development institutions were 420 loan agreements from the total signed loans agreements - which totaled SR 34909.10 million, representing 51.64% of the total amounts of the signed loans agreements, as illustrated in the following drawing.



Co-Financed Loans

Amount

34909.10

No.

420

Signed Loans

Amount

67594.83

No.

714

Total

Percentage of Co-Financed Loans Amount

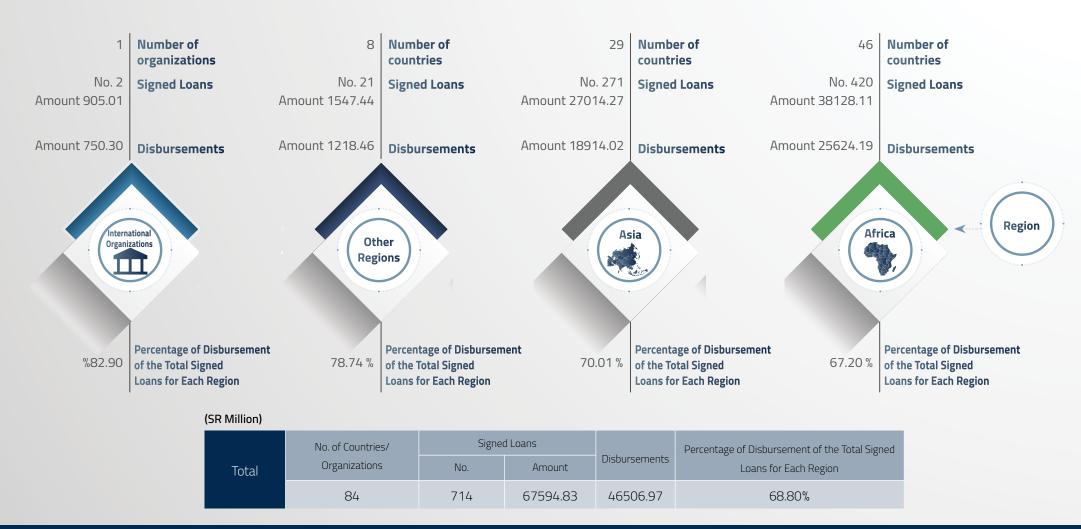
of the Total Signed Louns for Each Region

51.64%

Cumulative Disbursements

The "Cumulative Disbursement" represents the total amounts withdrawn from the allocations for the signed loans. Accordingly, the SFD seeks a balance between the projects' actual needs and the amounts allocated for them, in terms of timing. The SFD ensures that disbursements from the loans agreed upon occur in accordance with the planned schedules in order to guarantee project completion in a timely manner.

The total cumulative disbursements from the loans agreed presented by the SFD from its inception up to the end of 2019 come to SR 46506.97 million, representing 68.80% of the total signed cumulative loan amounts, as illustrated in the following drawing.



Project in Focus

Supporting Renewable Energy



SFD's Efforts in Supporting Renewable Energy

The renewable or alternative energy is one of the most important development sectors that developing countries need in the economic and social development. It is the most appropriate option at the present time, especially with the increasing challenges posed by issues related to climate change and the accompanied increased global warming and the increased emissions of gas and carbon worldwide, which in turn contributes to increasing the impact of natural phenomena such as floods and deaths of aquarium in seas and oceans. Conventional energy is a major contributor to climate change, as it accounts for about 60% of the world's total global warming gas emissions. Since the international community is aware of the importance of renewable energy and its role in reducing carbon emissions worldwide, the SDG 7 "Affordable and Clean Energy " of the 2030 Agenda for Sustainable Development Goals provides for "Ensure universal access to affordable, reliable and modern energy services, increase substantially the share of renewable energy in the global energy, double the global rate of improvement in energy efficiency and enhance international cooperation to facilitate access to clean energy research and technology, including renewable energy, and promote investment in energy infrastructure and clean energy technology by 2030, and expand infrastructure and upgrade technology for supplying modern and sustainable energy services for all in developing countries, in particular least developed countries, small island developing States, and landlocked developing countries". Recognizing the importance of supporting and developing the renewable energy sector, the Saudi Fund for Development contributed, since its inception up to the end of 2019, in financing 15 loan agreements in the renewable energy sector, in 9 developing countries, by establishing and improving 11 dams producing hydroelectric energy, including the diversion of river paths and construction of barriers, dams, and generators to transform hydropower into a source of sustainable, renewable and clean energy. The total loans provided for this purpose amounted to SR 2420.84 million, representing 22.08% of the total contributions allocated to support the energy sector. The total power necessary



Project in Focus

to operate the renewable energy projects amounted to 42,033 MW. In Africa, SFD has signed 9 loan agreements for development projects with an amount of SR 1240.96 million, while in Asia SFD has signed 6 loan agreements for development projects with an amount of SR 1179.88 million. The following part indicates the support provided by the SFD to renewable energy in Africa and Asia:

First: Supporting Renewable Energy Sector in Africa:

SFD has played a significant role in enhancing renewable energy as it has supported 7 projects in 7 African countries: Burkina Faso, Sudan, Ghana, Guinea, Cameroon, Kenya and Madagascar. These projects have been implemented through 9 loan agreements with a total amount of SR 1240.96 million. The renewable energy projects in Africa are as follows:

1. Merowe Dam Project in the Republic of Sudan:

The SFD has contributed to financing the Merowe Dam Project in the Republic of Sudan by signing two loan agreements. One was an additional loan with a total amount of SR 788.00 million. This project aims to meet the increasing demand for electricity and cover the deficit in its production by constructing a dam near Meroe to collect water of the Nile River and use that water to generate electrical power, estimated by 1250 MW.

2. Kpong Hydro-Electric Power Plant Project in the Republic of Ghana

The SFD has signed a loan agreement with a total amount of SR 114.70 million to finance the Kpong Hydro-Electric Power Plant Project in the Republic of Ghana. This project aims to build a dam on the Volta River, and a basic unit to generate electricity with a total capacity of 160 MW, in addition to the construction of a dual transmission line

of a voltage of 161 KV connecting the base station to the authority's network. This project will help the Republic of Ghana coping up with the increase in fuel prices, as well as the meeting of demand for electric power.

- **3. Song LouLou Hydro-Electric, Power Plant Project in the Republic of Cameroon:** The SFD has signed a loan agreement with a total amount of SR 105.90 million to finance the Song LouLou Hydro-Electric Power Plant Project in the Republic of Cameroon. This project aims to build a dam on the Sanaga River and 180 MW Power plant.
- **4. Garafiri Dam for Hydro Electric Power Plant Project in the Republic of Guinea:** The SFD has contributed an amount of SR 110.00 million through tow loans to finance Garafiri Dam for Hydro Electric Power Plant Project in the Republic of Guinea. This project aims to meet the increasing demand for electric power in the Conakry and Mamo regions by establishing 75 MW power plant.
- **5. Andekaleka Hydro Electric Power Plant Project in the Republic of Madagascar:** The SFD has provided loan of SR 42.40 million to finance Andekaleka Hydro Electric Power Plant Project in the Republic of Madagascar. This project aims to meet the demand for energy through constructing a concrete dam of 10-meter high and 125-meter long and establishing 28 MW power plant.

6. Kompienga Dam Project in the Republic of Burkina Faso:

The SFD has contributed an amount of SR 40.00 million to finance Kompienga Dam Project in the Republic of Burkina Faso. This project aims to transmit electrical power to Ouagadougou, by building a 40-meter-high earthen dam on the Kompinga River, to generate about 40 GW.

7. Kiambere Hydro – Electric Power Plant Project in the Republic of Kenya: The SFD has financed Kiambere Hydro – Electric Power Plant Project





in the Republic of Kenya with a total amount of SR 39.96 million. This project aims to build a dam on Tana River which is 35 km away from Kindaruma hydroelectric Station, to generate about 140 MW.

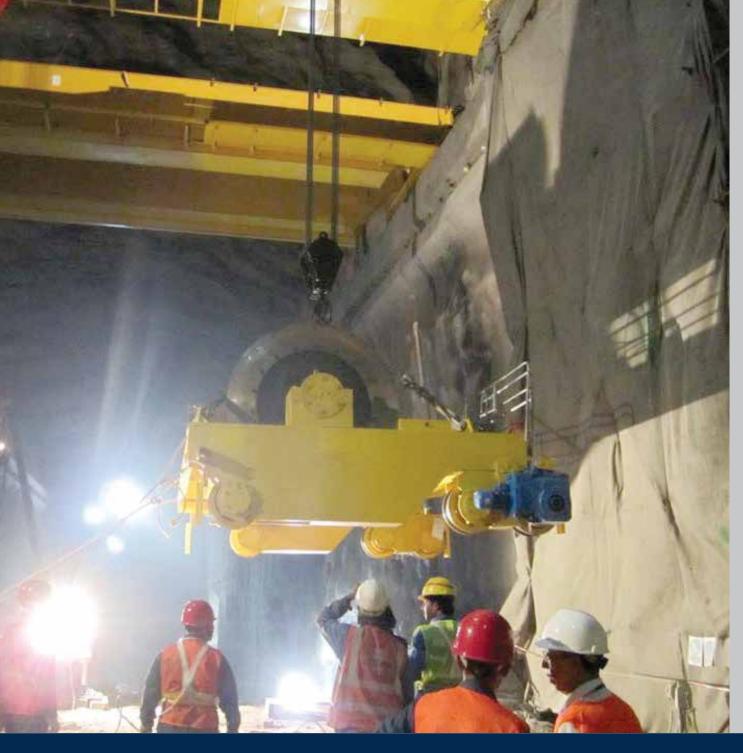
Second: Supporting Renewable Energy Sector in Asia:

SFD has played a significant role in Asia through signing 6 loan agreements for renewable energy in two countries: Pakistan and Nepal, with a total amount of SR 1179.88 million. The renewable energy projects in Asia are as follows:

1. Marsyangdi Hydro – Electric Power Plant Project in Nepal: The SFD has contributed an amount of SR 45.39 million to finance Marsyangdi Hydro – Electric Power Plant Project in the Republic of Nepal. This project aims to meet demand for hydroelectric power in the capital and the neighbouring cities in the Republic Nepal until 1999 by Building a diversion dam on the Marsyangdi River, which is 110 km away from the west of the capital, Kathmandu.

2. Budhi Ganga Hydro – Electric Power Plant Project in Nepal: The SFD has granted a loan of SR 112.50 million to finance Budhi Ganga Hydro – Electric Power Plant Project in the Republic of Nepal. This project aims to support the energy sector in the country by increasing electricity generation capacity that helps achieve development goals such as increasing the rate of education, improving health and meeting the necessary needs.

3. Pipri Thermal Power Station Project in the Republic of Pakistan: The SFD has contributed to finance Pipri Thermal Power Station Project in the Republic of Pakistan, with a total amount of SR 218.92 million. This project aims to strengthen the electric power sector in Karachi Electricity Company LLC by adding a 200 MW generator unit to the Pipri Thermal Power Station. The project also contains the



supply of transmission lines and related facilities.

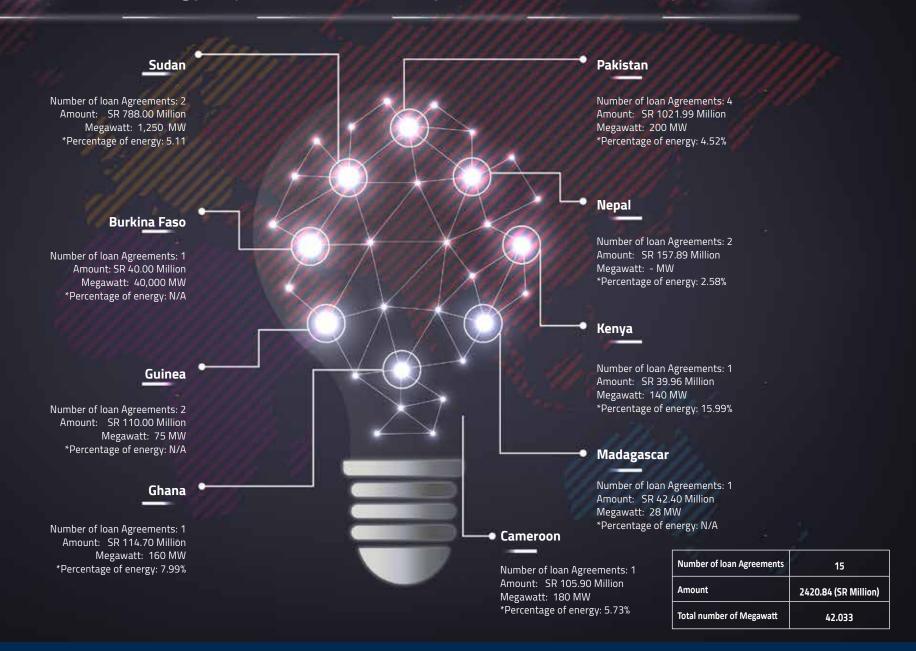
4. Pipri Thermal Power Station Project (Phase II) in the Republic of Pakistan:

The SFD has contributed to the financing Pipri Thermal Power Station Project in the Republic of pakistan, with a total amount of SR 128.07 million. This Project aims to strengthen the electric power sector in karachi Electricity company LLC by a 200 MW generator unit to the Pipri Thermal Power station. This Project also contains the supply of transmission lines and related facilifies.

5. Neelum Jhelum Hydropower Plant Project in the Republic of Pakistan:

Neelum Jhelum Project in the Republic of Pakistan was financed by the SFD's contribution by signing two loan agreements. One was an additional loan with a total amount of SR 675.00 million. This project aims to meet the increasing demand for electrical power in the Azad Jammu and Kashmir region by establishing Neelum Jhelum Hydropower Plant near Muzaffarabad, the capital of the province by diverting water from Neelum River to power generation station site in Chatter Kalas, south of Muzaffarabad and linking the new plant with Pakistan's National Electricity Network to contribute to overcame the increasing deficit in electric power. The project also contributes to reducing dependence on production of high-price thermal energy, raising the standard of living in the region, improving the economic situation, preserving the environment and providing clean, low-cost energy.

Renewable Energy Projects Loans Provided by the Saudi Fund for Development





Chapter Three

Saudi Export Program Activities

Saudi Export Program Activities in 2019

The Saudi Export Program (SEP) essentially aims to diversify and develop national non-oil exports, increase their competitiveness, make the Saudi exporters feel more confident to enter new markets and to deal with the national commercial banks by offering credit facilities and guarantees to Saudi exporters and national products. In achieving these targets, the SFD offers financing and guarantee services for national products. The first part of this chapter covers SEP activities to finance national exports through direct financing and credit lines. The second part explores national export guarantee service. Meanwhile, the third part addresses the marketing activities.



First: Financing Activity

تحت رعاية معالي الشيخ محمد بن خليفة آل خليفة وزير النفط

توقيع اتفاقية تمويل صادرات سعودية المنشأ لصالح الشركة القابضة للنفط والغاز



SEP continued to provide facilities to national exports through (direct and credit line) financing activities. In this regard, the program approved 6 export transactions of non-crude oil goods at a total value of SR 1841 million. In 2019, SEP also signed 7 export transactions of non-crude oil at a total value of SR 15390 million. Thus, the total number of non-oil national export financing transactions approved by SEP since its inception in 2001 reached 293 transactions at a total value of SR 81441 million, which included 38 countries represented in 5 continents around the world. In addition, they covered the manufacturing, construction, agriculture, mining and financial activities, according to the national classification of economic activities, as illustrated in the following tables:

Transactions Approved and Signed during the Year

Approved transactions

Signed transactions

Table No. (3-1) (SR Million) Table No. (3-2) (SR Million)

Country	Goods / Service	Exporter	Amount
Bangladesh	Factory of woven fabrics company	Indastrial products	15,000,000
Saudi Arabia	Petrochemicals	Jubail chemcal industiries company (JANA)	52,500,000
Turkmenistan	Pipes	Various	225,000,000
Egypt	Various	Al khorayef industries company	187,500,000
Mauritius	Oil products	Aramco	1,350,000,000
Mauritania	Credit line	Various	11,250,000
	1,841,250,000		

Country	Goods / Service	Exporter	Amount
Pakistan	Oil derivatives	Aramco	12,150,000,000
Bahrain	Various	Various	1,125,000,000
Tunisia	derivatives	Aramco	750,000,000
Jordan	Credit line (renew)	Various	11,250,000
Mauritania	Credit line	Various	11,250,000
Mauritania	Credit line (renew)	Various	15,000,000
Bahrain	Various	Various	1,327,500,000
	Total		15,390,000,000

Cumulative Approved Transactions (direct financing - credit lines) by Country

Table No. (3-3) (SR Million)

Country	Total no. of transactions	Total contributions
UAE	8	569,693,850
Egypt	28	48,835,189,423
Turkey	42	2,212,500,000
Sudan	80	2,926,834,186
Yemen	24	1,261,346,719
Senegal	3	487,500,000
United States	2	37,796,859
Saudi Arabia*	18	1,720,840,000
Pakistan	11	15,303,750,000
Seychelles	1	18,750,000
Syria	1	3,262,500
Bahrain	4	2,633,000,000
Mauritania	6	386,250,000

Country	Total no. of transactions	Total contributions
Zambia	3	168,750,000
Ghana	1	11,250,000
South Sudan	2	7,794,675
Bangladesh	2	202,500,000
Cuba	1	187,500,000
Morocco	3	63,750,000
Jordan	14	268,762,500
Turkmenistan	2	375,000,000
Argentina	2	262,500,000
Tunisia	6	825,000,000
Sri Lanka	1	3,750,000
Algeria	3	56,250,000
Azerbaijan	1	15,000,000

Country	Total no. of transactions	Total contributions
Lebanon	6	431,250,000
Iran	3	305,625,000
Mexico	1	187,500,000
Ethiopia	4	134,000,000
Mauritius	1	1,350,000,000
Bosnia and Herzegovina	1	18,750,000
China	1	56,250,000
Kuwait	2	66,000,000
Tanzania	1	11,250,000
Djibouti	1	18,750,000
Qatar	1	1,842,810
Kazakhstan	2	15,531,563
Total	293	81,441,270,085

^{*} Financing exporter for several importers

Cumulative Net Approved Transactions (direct financing - credit lines) by Continent

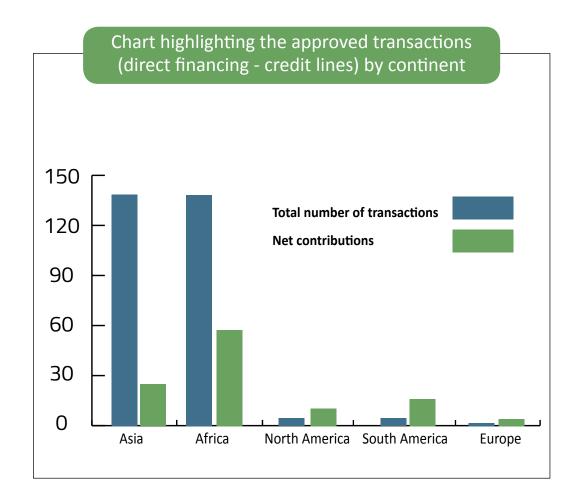


Table No. (3-4) (SR Million)

Continent	Total number of financing transactions	Net contributions
Asia	143	25,445,904,941
Africa	143	55,301,318,285
North America	3	225,296,859
South America	3	450,000,000
Europe	1	18,750,000
Total	293	81,441,270,085

Cumulative Net Approved Transactions (direct financing - credit lines) According to the national classification of economic activities



Manufacturing

No. of Transactions 144

71,055,472,328 SR



Mining

No. of Transactions 1

3,377,600 SR



Construction

No. of Transactions 36

6,097,666,532 SR



Financial activities

No. of Transactions 110

4,262,787,500 SR



Agriculture

No. of Transactions 2

21,966,125 SR



No. of Transactions 293

81,441,270,085 SR

Second: Guarantee Activity

During the fiscal year 2019, SEP had renewed and signed 17 guarantee policies of Saudi non-oil exports at a total amount exceeding SR 3640 million. Accordingly, the number of guarantee policies issued by SEP since its launch of guarantee services in 2003 until the end of 2019 came to 310 Saudi export cumulative guarantee policies at a total value of SR 33933 million, which included 90 countries represented in 6 continents around the world. The total exported credit limits in favor of these policies reached 9,157. In addition, they covered the manufacturing, agriculture, mining and financial and insurance activities, according to the national classification of economic activities, as illustrated in table No. (3-5).

Table (3-5) (SR Million)

No.	Policy No.	Company Name	Amount (SR)
1	3/101	Astra Industrial Complex Co. For Fertilizers & Agrochemicals (ASTRACHEM)	4,211,250
2	3/102	Arnon Plastic Industries Co. Ltd.	12,663,750
3	3/104	Alkhorayef Industries Co.	6,262,500
4	4/107	Munir Al Munif Plastic Co.	8,471,250
5	5/118	Saudi Ceramic Company	20,981,250
6	6/125	Saudi Basic Industries Corporation (SABIC)	1,666,657,500
7	7/128	National Manufacturing Co. For Petrochemicals Marketing	339,731,250
8	16/141	Saudi Arabian Mining Company (Ma'aden)	917,062,500
9	17/142	Al Obeikan Glass Factory Company	23,081,250
10	19/144	Industrial Cement Services Company	7,387,500
11	19/145	Consolidatel can Marufaciuring Co.	6,900,000
12	19/146	Tabuk Pharmaceutical	64,125,000
13	2007/002	Riyad Bank	106,875,000
14	2012/003	Saudi Fransi Bank	182,062,500
15	2013/004	Samba Financial Group	80,437,500
16	2013/005	Saudi Investment Bank	95,625,000
17	2015/006	Saudi-British Bank (SABB)	97,500,000
		Total	3,640,035,000

Guarantee Activity Document until the end of the Year 2019

Table (3-6) (SR Million)

No.	country	No. of Policies	Approved credit limit of guarantee policies
1	Albania	1	337,001
2	Algeria	246	1,392,197,790
3	Argentina	3	60,000,000
4	Australia	16	164,181,668
5	Austria	1	225,000
6	Bahrain	111	104,615,891
7	Bangladesh	172	617,062,000
8	Belgium	17	208,998,600
9	Benin	3	303,750
10	Bosnia and Herzegovina	1	395,153
11	Botswana	2	375,000
12	Brazil	9	51,750,000
13	Canada	20	13,130,138
14	Chile	22	9,226,673
15	China	15	162,000,000
16	Colombia	1	1,500,000
17	Cote d'Ivoire	8	20,467,731
18	Cyprus	18	7,491,191
19	Dominican Republic	1	1,125,000
20	Egypt	139	789,137,771

No.	country	No. of Policies	Approved credit limit of guarantee policies
21	United Kingdom	20	65,088,075
22	Estonia	13	2,264,235
23	Ethiopia	31	95,437,500
24	France	35	276,511,194
25	Gambia	6	1,635,709
26	Germany	20	83,574,653
27	Ghana	5	63,750,000
28	Greece	13	5,675,873
29	Netherlands	5	24,937,500
30	Honduras	2	1,500,000
31	Hong Kong	1	7,500,000
32	Hungary	1	1,125,000
33	India	464	1,295,925,098
34	Indonesia	7	22,500,000
35	Iran	71	429,301,849
36	Italia	18	20,643,023
37	Japan	7	202,500,000
38	Jordan	460	1,380,585,945
39	Kenya	66	262,350,000
40	Kuwait	289	567,151,054
41	Latvia	5	1,612,500

Guarantee Activity Document until the end of the Year 2019

Table No. (3-6) contd. (SR Million)

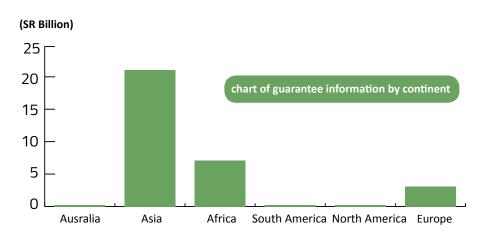
No.	country	No. of Policies	Approved credit limit
	,		of guarantee policies
42	Lebanon	303	1,641,691,676
43	Libya	16	46,664,993
44	Lithuania	15	2,731,286
45	Malawi	4	24,503,576
46	Malaysia	26	338,092,886
47	Mali	5	806,250
48	Malta	2	393,750
49	Mauritania	1	637,500
50	Mauritius	30	181,500,000
51	Morocco	152	860,318,089
52	Mozambique	6	592,733
53	Nepal	97	224,250,000
54	New Zealand	75	187,893,188
55	Niger	1	79,031
56	Nigeria	16	95,625,000
57	Norway	1	52,500,000
58	Oman	357	805,010,348
59	Pakistan	184	2,405,446,624
60	Peru	1	2,163,750
61	Philippines	2	6,750,000
62	Poland	10	10,932,926
63	Portugal	16	6,298,913
64	Qatar	152	329,806,845
65	Romania	2	1,276,534

No.	country	No. of Policies	Approved credit limit of guarantee policies
66	Russia	11	5,193,503
67	Rwanda	1	375,000
68	Salvador	10	10,246,001
69	Singapore	11	185,437,500
70	South Africa	1159	3,615,957,326
71	South Korea	8	172,875,000
72	Spain	43	62,381,516
73	Sri Lanka	84	319,125,000
74	Sudan	34	233,813,719
75	Sweden	1	937,500
76	Switzerland	24	789,355,384
77	Syria	348	1,294,292,960
78	Tanzania	25	26,486,089
79	Thailand	13	277,500,000
80	Togo	3	577,500
81	Tunisia	98	200,850,866
82	Turkey	184	1,763,314,283
83	USA	56	379,386,694
84	Uganda	18	40,687,500
85	Ukraine	6	2,331,240
86	UAE	3121	8,648,645,099
87	Uruguay	1	375,000
88	Uzbekistan	1	750,000
89	Vietnam	4	48,750,000
90	Yemen	74	212,125,474
	Total	9157	33,933,825,609

Cumulative Guarantee Statistics of Approved Credit limit by Continent until the end of 2019

Table No. (3-7) (SR Million)

Continent	No. of Countries	No. of Credit limit	Contributions
Australia	2	91	352,074,855
Asia	26	6382	21,699,691,248
Africa	25	2075	7,955,130,421
South America	7	47	135,261,424
North America	4	79	395,141,831
Europe	26	483	3,396,525,830
Total	90	9157	33,933,825,609

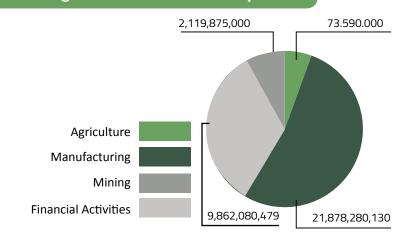


Cumulative Guarantee statistics as per the National Classification for the Economic Activities (ISIC4)

Table No. (3-8) (SR Million)

Industry sector	No. of Approved Documents	Approved Amounts (in SR)
Manufacturing	245	21,878,280,130
Agriculture	20	73,590,000
Mining	4	2,119,875,000
Financial Activities	41	9,862,080,479
Total	310	33,933,825,609

Chart of guarantee information by sector





1. Saudi Joint Committees With Friendly Countries:

SEP participated as a representative of the SFD in several joint committees that aim to discuss strengthening economic and trade relations with friendly countries during 2019. These committees are as follows:

Table No. (3-9)

No	Committee Name	Venue
1	Saudi-Austrian Joint Committee	Riyadh
2	Saudi-Argentine Joint Committee	Riyadh
3	Saudi-Zambian Joint Committee	Riyadh
4	Saudi-Bangladesh Joint Committee	Dhaka - Bangladesh
5	Saudi-Albanian Joint Committee	Tirana - Albania
6	Saudi-Azerbaijani Joint Committee	Baku - Azerbaijan
7	Saudi-German Joint Committee	Berlin - Germany

2. Business Council, Forums & Trade Delegations:

SEP participated in joint business councils with a number of friendly countries, which are organized by the Council of Saudi Chambers, in order to introduce the Saudi Exports Program. During 2019, SEP participated in the following business councils:

Table No. (3-10)

No	Activity	Venue
1	Saudi - Omani Business Forum	Riyadh
2	Saudi - Tunisian Business Council	Riyadh
3	Saudi - Egyptian Business Council	Riyadh
4	Saudi - Albanian Business Forum	Riyadh
5	Saudi - Chechen Business Forum	Riyadh
6	Saudi - Uzbek Business Forum	Riyadh
7	Saudi - Philippine Business Forum	Riyadh
8	Saudi - Brazilian Business Forum	Riyadh
9	Saudi - Irish Business Council	Riyadh
10	Saudi - Indonesian Business Council	Jakarta - Indonesia
11	Saudi - Azerbaijani Business Forum	Baku - Azerbaijan
12	Businessmen Delegation to Benin	Porto Novo - Benin
13	Saudi-Vietnamese Businessmen Delegation	Hanoi - Vietnam
14	Saudi - Bulgarian Business Forum	Sofia - Bulgaria
15	Saudi - German Business Forum	Berlin - Germany

3. Areas of Cooperation with Commercial Attaches:

As SEP endeavors to enhance cooperation with foreign commercial attaches in KSA, during 2019, SEP held a number of related meetings, the most notable of which are the following:

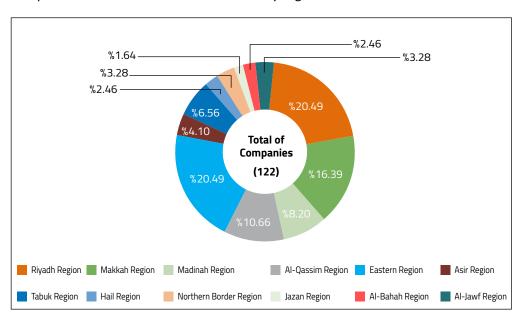
- i. SEP was visited by:
- 1- Head of the Commercial Section of the Austrian Embassy, who was accompanied by a representative of ILF Consulting Engineers. SEP gave a brief presentation on the services and facilities provided by SEP, which the company can benefit from. ILF also made an introductory presentation about its field of work and its achievements.
- 2- Ambassador of the Republic of Zambia to the Kingdom, Mr. Ibrahim Mumba, accompanied by the counselor and Deputy Ambassador, Mr. Hudhaifa Jada. During the meeting with SEP Director-General, H.E. Mr. Abdulmohsen Al Khayal, discussed facilities that can be provided by the Saudi Exports Program to Zambian importers who want to import products from the Kingdom were identified.
- 3- Ambassador of the Republic of Cuba to the Kingdom, H.E. Mr. Orlando Requeijo Gual. He was received by the SEP Director General. The ambassador's visit aimed to introduce the Saudi Exports Program and the facilities it provides to importers of national goods and services. He discussed the possibility of signing a memorandum of understanding with the SFD to enhance cooperation in the field of exports.
- 4- Chinese Commercial Attache, Mr. Bai Junior, to identify SEP and the services it provides. They desired to activate the two memoranda of understanding signed with both the Export and Import Bank of China and the China Export & Credit Insurance Corporation (SINOSURE). In addition, they discussed areas of cooperation with Chinese institutions operating in KSA.
- 5- Ambassador of Ghana to discuss how Ghanaian banks and the private sector can benefit from services provided by SEP to import agricultural equipment.
- 6- Ambassador of the Republic of Bangladesh to identify SEP and the services it provides.
- ii. SEP delegation visited the Ambassador of the Custodian of the Two Holy Mosques to Ghana to discuss how to facilitate communication with Ghanaian entities that may benefit from services provided by SEP.
- **4- Other Marketing Activities:**
- 1- The Management invited several national companies and factories to visit SEP to introduce the financing facilities it provides and how they can benefit from the

Program.

- 2- Issue No. (69) of SEP's newsletter was issued. It covers all the activities of SEP during 2019.
- 3- SEP participated in (19) local and international exhibitions and seminars.

5- Internal Communication With Local Exporters:

A number of national companies, factories and foreign investors (FDIs) in various regions of the Kingdom were communicated in order to introduce the financing and guarantee facilities provided by SEP. The following drawing shows the distribution of companies that were communicated with by regions:



6- Awoun Program For Preparation of Head of Missions

At the invitation of Prince Saud Al-Faisal Institute of Diplomatic Studies, representatives of the Department participated in a panel discussion with the Kingdom's heads of missions to (Hong Kong, Mozambique, Austria, Djibouti and Mauritius) within the Awoun Program to prepare heads of diplomatic missions to work abroad, with the aim to discuss political and economic relations between the Kingdom and the concerned countries and ways to enhance these relations, and how each participant can contribute to them.

Summary of Marketing Activities until the end of 2019

Since establishment, SEP has carried out marketing activities with the purpose of introducing the Program and the financing and guarantee facilities it offers. Among the most prominent of these activities are the following:

1. Saudi Joint Committees with Other Countries Table No. (3-11)

iable No.	(3-11)			
No.	Committee Name		No.	Committee Name
1	Turkish Committee	İ	25	Indonesian Committee
2	Turkmen Committee		26	Ethiopian Committee
3	Djiboutian Committee		27	Vietnamese Committee
4	Nigerian Committee		28	Azerbaijani Committee
5	Senegalese Committee		29	Kyrgyz Committee
6	Algerian Committee		30	Korean Committee
7	Mauritanian Committee		31	Argentine Committee
8	Pakistani Committee		32	Chinese Committee
9	Brunei Committee		33	Spanish Committee
10	Sudanese Committee		34	Italian Committee
11	Indian Committee		35	Moroccan Committee
12	Ukrainian Committee		36	Austrian Committee
13	Uzbek Committee		37	Jordan Committee
14	Taiwanese Committee		38	Kazakh Committee
15	Tunisian Committee		39	Bangladesh Committee
16	German Committee		40	Malaysian Committee
17	Portuguese Committee		41	Albanian Committee
18	Syrian Committee		42	Swiss Committee
19	Yemeni Committee		43	Russian Committee
20	Finnish Committee		44	French Committee
21	Libyan Committee		45	Zambian Committee
22	Canadian Committee		46	Tajik Committee
23	Egyptian Committee		47	Iranian Committee
24	South African Committee		48	Philippine Committee

2. Saudi Joint Business Councils With the Following Countries: 3. Other Marketing Activities: Table No. (3-12)

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No.	Business Council Name	No.	Business Council Name	
1	Bahrain	22	Poland	
2	UAE	23	Turkey	
3	Oman	24	Czech	
4	Yemen	25	Ireland	
5	Jordan	26	Denmark	
6	Lebanon	27	German	
7	Iraq	28	Switzerland	
8	Pakistan	29	Italy	
9	Korea	30	United Kingdom	
10	Taiwan	31	Liechtenstein	
11	Russia	32	Hungary	
12	Malaysia	33	Austria	
13	India	34	Spain	
14	China	35	France	
15	Indonesia	36	Egypt	
16	Singapore	37	Sudan	
		38	Tunisia	
17	Kazakhstan	39	Algeria	
18	Japan	40	Canada	
19	Australia	41	New Zealand	
20	South Africa	42	Djibouti	
21	Morocco			

Table No. (3-13)

No.	Activity	Number
1	Issuance of Exporter Guide	3
2	SEP Newsletter	69
3	Finance Service Directory	3
4	Guarantee Service Directory	3
5	Exhibitions and Seminars	465
6	Site Visits to Exporters	1055
7	Number of Registered Exporters	573



Signed Loan Agreements During the Period Up to End of 2019

			(SR. Million)				(SR. Million)
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
	- Jijel Port	94.93		Botswana	- Gaborone International Airport	34.84	
	- Gergar Dam	75.49			- Morupule Power	24.55	59.39
	- Ain Dalia Dam	83.76			- Kompienga Dam	40.00	
	- Bani Haroon Dam	147.75			- Bugry Dam	39.87	
	- Social Housing in the Capital City of Algeria	293.00			- Bobo Dioulasso – Mali Border Road (The Integrated		
	- Power Station in Hamma	63.16			Development for the Southern Regions)	30.00	
	- Potable Water Supply for Wahran and Maghnia Cities	80.00			- Development of Sourou Valley	26.00	
	- Social Housing in Qasantina	94.00			- Pa – Dano – Border of Cote d'Ivoire Road	37.50	
	- Preparation and Expansion of Farm Irrigation around Meena	50.00			- Bagry Integrated Rural Development	34.00	
	Construction and Equipping of Two Vocational Centers in the capital city of Algeria	12.18		Burkina Faso	- Yegueresso – Diebougou Road	37.50	
Algeria	- The Social Housing at Wahran and Mistghanim Provinces	45.00			- Samendeni Dam	45.00	
		45.00			- Koudougou – Dedougou Road	45.00	
	 Construction and Equipping of 5 Secondary and Intermediate Schools in Different Provinces 	20.47			- Construction and Equipping of Manga Regional Hospital	42.00	
	- Renovation of Social Housing in Capital City of Algeria	8.12			- Construction of Ouagadougou - Donsin Airport	105.00	
	- Construction and Equipping of 17 Secondary and Intermediate Schools in Bou – Merddas Province	49.42			- Construction of Ouahigouya - Djibo Road	138.75	620.62
	- Construction and Equipping of 2 Vocational	14.70			- Mugamba – Bututsi Reforestation	8.70	
	Training Centers in Bou Merddas Province				- Gitega – Gihofi Road	14.89	
	- Construction of 1,000 Housing Units in Bou Merddas Province	70.00			- Rugombo – Kayanza Road	39.80	
	- Construction and Equipping AL – Thania Hospital in Bou – Merddas Province	16.75			- Nyanza LAC – Butembera Road	8.20	
	- Construction and Equipping of Secondary Schools in Different Provinces	52.24	1270.97		- Economic Development Support	11.00	
	- Protection of Cotonou Coasts	45.00		Burundi	- Low – Income People's Housing in Kamenge	20.60	
	- Construction and Equipping of Safy Hospital (Phase I)	40.00			- Structural Adjustment Support	10.60	
Benin	- Construction and Equipping Universities Centers (Phase I)	43.00			- Bubanza – Ndora Road	75.00	
	- Kandi – Segbana – Nigeria border Road	60.00			- Bujumbura – Nyamitanga Road	45.00	
	- Protection of Cotonou Coasts (Additional Loan)	22.50	210.50	210.50	- National Road No.16 (Bururi-Gitiga) First Phase (Bururi-Gakuba)	56.25	

(SR. Million)	(SR. Million)
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			(SK. WIIIION)				(SK. WIIIION)
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
Burundi	- Construction and Equipping the Higher Institute In Cibitoke	45.00			- Grand Comore & Moheli Islands Road	34.00	
	- Rehabiltation of the National Road No.3 Part (Rumonge-Nyanzalac)	56.25			- Completion of Grand Comore & Moheli Islands Roads	10.00	
(contd)				Comoros	- Rehabilitation of Roads	112.50	
	- Bujumbura-Nyamatinga Road (Additional loan)	22.13	413.42		- Rehabilitation of (Matsamoudi-Sema) Road in Anjouan Island	63.75	220.25
	- Song Loulou Hydro-Electric Power	105.90			- Singrobo – Yamoussoukro Road	37.50	
	- Wheat Cultivation	0.32			- Facilities of Technical Education and Vocational	37.50	
	- Railways Development	34.96		Cote d'Ivoire	- Singrobo – Yamoussoukro Road (Part 2: Taabo – Toumodi) (Additional Loan)	30.00	
Cameroon	- Ayweis – Bounies Road	37.50			- Bouna – Doropo – Burkina Faso Border Road	90.00	
	- Foumban – Manki – Magba – Mape Bridge Road	45.00			- Potable Water Supply for Abengourou and Its Neighbouring Areas	56.00	
	- Sangamelima – Bikoula – Djoum Road	37.50			- Abobo University Hospital	85.20	
	- Rehabilitation of "Olama-Kribi" Road (Section Bingambu- Grndzimbi)	63.75			- Pilot Program to Support Rural Development	56.25	392.45
	- Construction and Equipment of Aqua Secondary Vocational School in Douala	37.50	362.43	Democratic	- Railways Rehabilitation	19.70	
	- Fishing in Cape Verde Islands	8.66		Republic of Congo	- Roads Maintenance and Rehabilitation	50.34	70.04
Cape Verde	- Fogo Island Ring Road (Phase I)	37.50	83.66		- Economic and Social Development in Northern Region	85.00	
	- Construction of Eight Educational Institutions	37.50			- Djibouti Airport Expansion	25.73	
	- Rehabilitation of Bangui – Mpoko Airport	16.00			- Djibouti Seaport Development	34.75	
Central	- Sugar Complex in Ouaka	20.00			- Riyadh Central Market in Djibouti City	8.50	
African Republic	- Cotton Production Support	9.00			- Djibouti Seaport Development (Phase IV)	37.50	
	- Completion of a Number of Projects as Per the Reconstruction Program.	288.75	333.75		- Development of Education	26.25	
	- Economic Development Support	17.00		Djibouti	- Rural Water Provision	15.00	
	- The Central Market in N'Djamena	40.00		_,	- Tadjoura Port	93.75	
	- Massakori – N'Gouri – Bol – Niger Border Road (Part: N'Gouri – Bol)	93.75			- Supporting Djibouti Fund for Economic Development	18.75	
	- Development of Vocational Education	112.50			- Social Housing	112.50	
Chad					- Tadjoura Port (Additional Loan)	22.50	
	Construction of Small Dams for Agriculture and Livestock in Rural AreasDrinking Water Supply In Abeche	93.75 93.75			- Rehabilitation of Djibouti - Tadjoura Road (King Fahad Bin Abdulaziz Al Saud Road)	101.25	
	- N'gouri – Bol Road (Part II) (Additional Loan)	41.25	492.00		- Rehabilitation of Djibouti-Galafi Road	450.00	1031.48

			(SR. Million)				(SR. Million)
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
Country	- Suez Canal Rehabilitation	175.00			- Al - Jedi Road	247.50	
	- Railways Rehabilitation	193.26			- Establishing 13 Agricultural Communities	398.00	
	- Cotton Ginneries Rehabilitation	85.93			- Constructing a Canal for Water Transfer	172.00	
	- Telecommunication Development	63.38	(Contd.)		- Triple Treatment Plant for Sewage Water of Mahmasah	790.00	
	- Suez Canal Expansion	117.33			- Development of Al Kasr Al Aini Hospital	450.00	
Egypt	- Sugar Beet Plant	206.98		Eritrea	- Expansion of West Cairo Power Plant to Generate 650 Megawatt	50.00	8537.53
	- Cairo – Assuit Road	63.99			- Power Generation and Transmission	155.25	
	- Irrigation Canal for Sinai Desert	81.66			- Forestation of Eritrea	40.97	
	- Educational Buildings	100.00			- Mandefera – Barentu Road	34.03	230.25
	- Grain Storage Silos	90.00		Eswatini	- National Reference Hospital in the Kingdom of Swaziland	37.50	37.50
	- The Social Development Fund Projects' Support	100.00			- Azezo - Metema Road	70.50	
	- Construction and Equipment of Primary Health Care Units	85.00			- Assosa - Kurmuk Road	24.50	
	- Banha Power Station	187.50			- Rural Electrification in Jijiga - Degehabur	37.50	
Egypt	- Horizontal Grain Storage Silos	337.50			- Gedo - Lemlem Bereha Road	93.75	
	- Irrigation and Drainage Pumping Stations	300.00		Ethiopia	- Rural Electrification Project in Gode - Kebridhar	56.25	
	- Providing Nasr City District with Drinking Water	225.00			- Arbarakate – Gelemso – Mechata Road (Phase I)	45.00	
	- Expansion of Western Damietta Power Station to Generate 750 MW	150.00			- Rehabilitation and upgrading of "Debre Markos- Motta" Road	281.25	
Egypt	- Expansion of El-Shabab Power Station to Generate 1,500 MW	225.00			- The One Wash National Program (Phase II)	243.75	852.50
	- King Salman Bin Abdulaziz University in El-Tor City	937.50			- Cross Country Gabon Railway	40.27	
	- Residential Communities	450.00		Gabon	- Study Preparation for the Polytechnic Institute of Masuku	9.00	
	- Development Axis Road with a length of 90 km	300.00			- Masuku Polytechnic Institute	90.76	140.03
	- Four connections with a Total length of 61 km	187.50			- Yandum International Airport	23.30	
	- King Salman Bin Abdulaziz University (Phase II)	187.50			- Bangul – Yandum Road	30.16	
	- Residential Communities in Sinai (Phase II)	425.00		Gambia	- Yandum Internatinal Airport (Phase III)	6.72	
Egypt	- Tunnel-Taba Road	1050.00			- Economic Development Support	12.00	
	- Development of a Cross Road No. (1) (phase I)	105.00			- Structural Adjustment Support	12.49	

			(SK. Willion)				(SK. Willion)
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
	- Mandina – Soma Road	37.50			- Construction and Equipping of Rural Health Centers	15.00	
	- Rehabilitation and Upgrading of Banjul International Airport (Phase II)	37.50			- Social and Economical Sectors Support	21.00	
	- Brikama – Darsilami Road	28.50			- Health Development	34.00	
	- The University of Gambia	37.50			- Supply of Water for Seven Towns	45.00	
Gambia	- Construction of Laminkoto- Basimasse Road	75.00			- Seredou – N'Zerekore Road	70.00	
(Contd.)	- Rehabilitation and Upgrading of Banjul International Airport) Phase III) (Additional Loan) Additional Loa	71.25		Guinea	- Integrated Rural Development in Forecariah	26.00	
	- Roads in Greater Banjul Area	187.50		(Contd.)	- Garafiri Dam for Hydro – Electric Power	74.00	
	- Construction of VIP Lounge at Banjul			(20.124.)	- Garafiri Dam for Hydro – Electric Power (Additional Loan)	36.00	
	International Airport in Greater Banjul Area	39.38	598.80	598.80	- Tombo – Gbesia Road	56.25	851.38
	- Kpong Hydro – Electric Power	114.70			- Rural Intermediate Schools	45.00	
	- Grain Storage Silos	16.94			- Komba – Boummehoun Road	58.13	
	- The College Science of Accra	11.39			- Construction and Equipping Eight Vocational Schools	90.00	
	- Tema and Tokoradi Seaports Renovation	48.00			- Rehabilitation and Expansion of Donka Hospital in Conakry	120.00	
	- Economic Development Support	15.00			- Multi Industrial Complex	15.90	
	- Northern Regions Grid Power Extension	17.76			- Bissau Seaport	29.00	
Ghana	- Health Centers	38.67		Guinea	- Bambadinca - Xitol - Quebo Road	6.80	
	- Trtteh Quarashie – Mamfe Road	39.20		Bissau	- Agricultural Sector Support	12.00	
	- Rehabilitation and Expansion of Bolgatanga Regional Hospital	45.00			- Bissau - Prabis, Bissau - Biombo Road	18.00	
	- Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (Phase I)	45.00			- Construction of Power Station in Bissau	40.30	122.00
	- Rehabilitation and Expansion of Bolgatanga				- Nairobi Water Supply	55.84 34.59	
	Regional Hospital (Additional Loan)	75.00	466.66		- Kenya – Sudan Road		
	- Feasibility Study, Design & Specifications for Guekedou – N'Zerekore Road	3.37		Kenya	- Thika – Garissa – Liboi Road - Mombasa Sewerage	114.20 45.95	
Guinea	- Guekedou – N'Zerekore Road	133.63			- Kiambere Hydro – Electric Power	39.96	
	- Education Development	24.00			- Agricultural Sector Support	15.00	
	- Education Development	24.00			Agricultural Sector Support	15.00	

Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
	- Garissa Water Supply	31.41			- West Coastal Livestock (Sahel Livestock)	46.85	
	- Dundori – Njabini Road	37.50			- Sevare – Gao Road:	33.35	
Kenya	- Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital	24.00			- Sevare – Gao Road (Additional Loan)	16.58	
(Contd.)	- Construction of Nuno – Madogashe Road	56.25			- Selingue Dam Completion	3.73	
	- Rural Electrification in Five Regions	45.00			- Development of the Senegal River Basin OMVS	196.13	
		37.50			- Public Enterprise Support	22.00	
	- Cancer Center at Casey Hospital		537.20	Mali	- Second Bridge in Bamako	75.62	
	- Maseru International Airport	13.16		(Contd.)	- Economic Development Support	7.00	
Lesotho	- Metolong Dam	37.50			- Goubo Plateau Agricultural in the Sixth Region	9.97	761.84
	- Construction of Metolong Dam (Additional Loan)	56.25			- Internal Linking Roads in Bamako Area	50.51	
	- Water Supply for Five Towns	42.00	148.91		- Kayes – Bafoulabe Road	35.00	
	- Tubman Bridge – Bomi Hills Road and New St. Paul River Bridge	31.80			- Construction of Taosa Dam	93.75	
Liberia	Bushrod Electricity Station Rehabilitation of Roberts International Airport	38.80 75.00			- Construction of Djenne Dam under the Irrigation Development Program of Selingue Basin (Phase I)	56.25	
		75.00	220.50			10.75	
	- Gbarnga- Salayea Road		220.60		- Didini - Kuala - Moredia - Kombo - Nara - Road - Borders of Moritania (Part 1)	48.75	761.84
	- Andekaleka Hydro – Electric Power	42.40			- Kiffa – Nema Road	166.50	
	- Industrial Sector Support	12.00			- Guelb Iron Ore	226.00	
Madagascar	- Soavinandriana – Faratsiho – Sambaina Road	32.00			- Gorgol Valley Agricultural	33.50	
	- Soavinandriana – Faratsiho – Sambaina Road (Phase II)	45.00			- Kiffa – Nema Road (Additional Loan)	83.75	
	- Swanirana Ivongo - Vahib Road	52.50	183.90		- Development of the Senegal River Basin OMVS	85.60	
	- Thyolo – Bangula Road	45.00		Mauritania	- Economic Development Support	26.00	
Malawi	- Constructing and Equipping of Three Teachers Training Colleges	45.00			- Industrial and Mineral Sectors Support	12.00	
	- Phalombe Regional Hospital	45.00	135.00		- Nouakchott Potable Water Supply from Senegal River	120.00	
	- Agricultural and Housing Development,	16.05			- Nouakchott Potable Water Supply from Senegal River (Additional Loan)	94.00	
Mali	Study of the Sixth Region's Irrigation System				- Atar – Tidjikja Road	75.00	
	- Selingue Dam	50.30			- Water Distribution Network in Nouakchott City	95.00	

SR. Million)
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			(SK. WIIIIION)				(SK. WIIIION)
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
	- Food Security	75.00			- Construction and Equipping of Fez University Hospital	90.00	
	- The New University Campus in Nouakchott	112.50			- Rural Area with Potable Water Supply	40.00	
	- Ouainat Ezbel – Jikni – Adel Bakrou Road	131.25			- Construction and Equippment of Intermediate Schools	75.00	
Mauritania	- Arkiz Agriculture	127.50			- Construction and Equipping of Fez University Hospital (Additional Loan)	50.00	
(Contd.)	- Transmission Link between Nouakchott and Zouérat	375.00		N. 4 - 11 - 1 - 1	- Construction and Equipping of Marrakech University Hospital (Additional Loan)	60.00	
	- Construction of the linking Road between the National Road No. 1 (Nouakchott - Akjoujt - Benichab) and National Road No. 4 Nouakchott- Nouadhibou)	93.75		Morocco (Contd.)	- Taschort Dam	100.00	
	- Expansion and Rehabilitation of Conde Canal	37.50	1969.58	969.58	- Moulay Bauchta Dam	60.00	
	- Urban Reconstruction and Development	15.61	.303.50		- Construction and Equipping Schools at Tamensourt and Tamesna Cities	90.00	
	- Plaines Wilhems Sewerage	14.69			- High Speed Train (Tanjier – Casablanca)	750.00	
	ŭ				- Supplying Portable Water for Four Areas	375.00	
Mauritius	- Flacq Teaching Hospital	187.50	592.80		- Support of Financial Sector	1875.00	4483.00
11100110103	- Sports Complex	93.75			- Maputo Coastal Protection	37.50	
	- Social Housing - Cancer Hospital	187.50 93.75		Mozambique	- Constructing and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces	45.00	
	- Al Masira Dam	120.00	332.00	Mozambique	- Construction and Equipping Nampula General Hospital	33.75	
	- Jorf Al Asfar Mineral Port	120.00			- Niassa Province Rural Electrification	56.25	172.50
	- Algharb Agricultural	115.00			- Housing Development and Grain Storage Silos	17.77	
	- AI – Haouz AI – Awsat Development (Phase II)	113.00			- Niamey – Baleyara – Fillingue Road	53.13	
	- Ait Ayoub Dam and Matmata Tunnel	85.42			- Margou – Falmey – Koulou – Gaya Road	15.59	
Morocco	- Irrigation Networks in Al – Haouz Alawsat	22.00			- Zinder – Agades Road	35.00	
William	- Casablanca Potable Water Supply	70.00			- Faculty of Education of University of Niamey	36.16	
	- Tsaout Canal	122.58		Niger	- Economic Development Support	22.00	
	Construction, Renovation and Equipping of Marrakech University Hospital	75.00			- Education and Health Sector Development	45.00	
	Development of Social Housing in Bin Souda Region in Fez City-	30.00			- Kandadji Dam	75.00	
	- Development of Social Housing in Silouan Area				- Equipping of Seven Health Centers for Mother and Child	37.50	
	in Al Nazur and Ain Aouda Area in Rabat	45.00			- Construction and Equipment of Primary Schools in all Regions of Niger	37.50	
	III AI NAZUI AIII AUUUA AIEA III RADAL				- Construction and Equipment of Filmary Schools in all Regions of Niger	37.50	

Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
Niger	- Kandadji Dam (Additional Loan)	37.50			- Social and Economic Sectors Support	8.00	
(Contd.)	- Rehabilitation of Loga - Doutchi Road	75.00	487.15		- Dialakoto – Kedougou Road	39.25	
The People's	- Railways	88,30		-	- Anambe River Basin Development (Phase II)	57.50	
Republic of Congo	- Completion of the Railways	76.59	164.89		- Cap Des Biches Power Station Expansion	78.51	
Congo	- Kigali – Gatuna Road	10.00			- Development of Education	26.89	
	- Kayonza – Kagetumba Road	16.86			- Irrigated Agriculture Development on Senegal River	45.00	
		45.36			- Development of Health Condition	15.59	
	- King Faisal Hospital in Kigali	64.27		Senegal	- Potable Water Supply to Notto – Andiosmone – Palmarin	33.75	
	- Roads Sector Support	11.00		(Contd.)	- Dalal Jamm Hospital	67.40	
	- King Faisal Hospital Rehabilitation and Expansion in Kigali	45.00			- Medina Gounass – Guinea's Border Road	37.50	
Rwanda	- Kicukiro – Nemba Road	48.75			- Ouakam Road in Dakar	114.00	
	- Increasing Access to Electricity to Some Areas in Rwanda	45.00			- Dalal Jamm Hospital (Additional Loan)	34.00	
	- Kitabi – Congo Nil Road	19.00			- Rehabilitation and Extension of Matam Agricultural (Phase II)	74.20	
	- Rubengera – Gasiza Road	48.75			- Rehabilitation of Tambacounda - Goudiry Road	112.50	
	- Huye – Kitabi Road	52.50			- Second Phase of Accelerated Program for Rural Development	150.00	1298.12
	- Construction of Nyagatare – Byumba – Base Road	56.25	452.74	Seychelles	- Electrification of South Mahe Island (phase II)	75.00	75.00
	- Anambe River Basin (Phase I)	30.00		Seyenenes	- The Hospital Project (Consultancy Services) (Phase I)	4.33	75.00
	- Development of the Senegal River Basin OMVS	237.80				31.00	123.83
	- Kedougou – Saraya Road	24.84			- Western Province Electricity Generation (Phase II)		
	- Rehabilitation of Ourossogui – Bakel Road	6.51		Sierra Leone	- Kenema – Pendembu Road	37.50	
	- Sacre – Coeur Housing (Phase II)	4.14			- Western Area Power Generation (Additional Loan)	6.00	
Senegal	- Emergency Plan for Potable Water Supply	56.90			- Rehabilitation and Expansion of "Fourah Bay" College at University of Sierra Leone	45.00	
	- Rural Development in Eastern Senegal	10.68			- Juba Sugar	218.75	
	- Dialakoto – Kedougou Roads Technical and Economic Feasibility Study	2.75			- Somalia National University	35.30	
	- Canal and Road Frone De' Terre in Dakar	8.41		Somalia	- Completion of Juba Sugar (Additional Loan)	68.55	
	- Support of Economic Sectors	22.00			- Agricultural Sector Support	30.00	352.60

	(SK. Million)						
Country	Project Name	Amount	Total	Country	Project Name	Amount	Total
country	- Rahad Irrigation System	92.21			- Potable Water Supply for Three Towns and Surrounding Villages of Mara Region	56.25	
	- Haya – Kassala Road	91.78		Tanzania	- Potable Water Supply in Districts of Same and Mwanga	93.75	
	- Port Sudan Airport	35.30		(Contd.)	- Construction and Rehabilitation of Rural Roads in Zanzibar (Additional Loan)	9.00	246.40
	- Western Savannah Development	15.89			- Lome Port Extension	26.02	
	- Ground Station's Connection to Satellites	32.83			 Preparation of the economic feasibility studies and designs for Agro – Industrial Complex for Soybeans 	1.22	
	- Improvement of Aeronautical Telecommunications and Equipment	22.82		T	- Rehabilitation of Tandjouare – Cinkasse Road	25.00	
	- Procurement of Scientific Equipment for Education	4.23		Togo	- Land Reclamation in Messon Toffiye Region	17.00	
	- Nyala – Kas – Zalingei Road	121.13			- Rehabilitation of Kpalime – Atakpame Road	45.00	
Sudan	- Kenana Sugar	120.16			- Rehabilitation of Sokode-Bassar Road	63.75	177.99
	- Rahad Road	15.30			- Tunisia Urban Sewerage	105.00	
	- Al – Jazira Rehabilitation	56.80			- Gabes National Engineers School	13.65	
	- Sugar Factories Rehabilitation	81.80			- Sahel & Southern Regions Water Supply	114.76	
	- Al – Jazira Rehabilitation (Additional Loan)	70.90			- Sidi Saad Dam	219.37	
	- Agricultural Sector Support	44.00			- Protection of Sidi Saad Dam	16.00	
	- Marwi Dam	563.00			- Safax City Potable Water Supply	96.15	
	- Marwi Dam (Additional Loan)	225.00			- Feasibility Study for Ground Water Exploitation in Far Southern Area	9.47	
	- Hightening of Roseires Dam	150.00			- Expansion of Fishing Ports in Gabes, Teboulba and Klibia	60.00	
	- White Nile Sugar	200.00		Tunisia	- Feasibility Study for an Industrial Complex in North West	4.15	
	- Upper Atbara and Stit Dams	300.00			- Nefzaoua Oasis	50.00	
	- Upper Atbara and Stit Dams (Additional Loan)	375.00			- Doubling of Railway Line between Borj Cedria and Al – Qal'ah Al – Kubra	88.00	
	- Rainwater Harvesting to Overcome Thirst In Sudanese Rural Areas	450.00	3068.15		- Al – Hawareb Dam	50.00	
	- Agricultural Sector Support	15.00			- Integrated Rural Development	132.50	
	- Kibiti – Lindi Road	43.80			- Al – Saoud Wadi Sejnane Dam	100.00	
Tanzania	- Pemba Airport Rehabilitation	7.60			- Tabarka International Airport	50.00	
	- Constructing and Rehabilitation of Rural Roads in Zanzibar	21.00			- Construction and Equipment of Emergency Medical Center in the Capital	40.00	

(SR. Million) (SR. Million)

Country	Project Name	Amount	Total
	- Integrated Farming Development in Jumin and Gazala	40.00	
	- Economic Science College and Media Arts Institute	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	
Tunisia (Contd.)	- Social Housing	562.50	
	- Mornaguia Power Station	483.75	
	- Social Housing (Phase II)	318.75	
	- Construction and Equipment of Tow Hospitals (Class B) In El Djem and Sbiba	150.00	
	- Improvement of Portable Water Supply in the Rural Area of Bizerte State	318.75	
	- Integrated Agricultural Development in Journin Ghazala and Sajnan (Phase II)	93.75	
	- Protection of Cities and Urban Areas from Flood	228.00	4355.80
	 Financing the Purchase of the Items Related to Agricultural and Live stock Development 	7.36	
Uganda	- Economic Development Support	17.00	
	- Kinyara Sugar Rehabilitation	25.00	

Country	Project Name	Amount	Total
Hannda	- Construction and Equipping of Technical Institutes for Vocational Education and Training	45.00	
Uganda (Contd.)	- Rural Electrification	41.25	
	- Rehabilitation and Equipping of Yumbe and Kayunga Hospitals	56.25	191.86
	- Solwezi – Kelenge Road	11.76	
	- Kalabo – Sikongo – Angola Border Road	45.00	
Zambia	- Modernization of the University Teaching Hospital in Lusaka	75.00	
	- The Construction of King Salman Bin Abdulaziz Specialized Hospital	375.00	506.76
Zimbabwe	- Rural Telecommunications	23.66	23.66



Total Loans of Africa 38128.11 SR. Million

			(SR. Millio
Country	Project Name	Ammount	Total
	- Kabul – Kandahar – Herat Road	195.00	
Afghanistan	- Armalik – Sbzak – Qalainau Road	187.50	
	- Armalik – Sbzak – Qalainau Road (Additional Loan)	60.00	
	- Ring Road in Kabul (Phase I)	180.00	
	- Construction of Schools in Afghanistan	187.50	810.00
	- Construction of Secondary Schools in Baku	35.70	
	- Construction of Velvelechy – Takhtakorpu Canal	67.50	
	- Yevlakh – Ganja Road	48.75	
Azerbaijan	- Rehabilitation and Expansion of Water Supply and Sanitation System for Baku Area	93.75	
	- The Expansion and Rehabilitation of Water Supply and Sanitation Systems of Khyrdalan City	131.25	376.95
	- Al Rafa Power Supply	145.25	
	- Second Manama – Muharraq Road and Main Crossing	62.24	
	- Expansion of Power Transmission Lines 66 KV	60.00	
Bahrain	- Al hadd Power and Water Generating Station (Phase I)	68.77	
	- Development of Two Electric Power Transmission Line Networks of 66 and 220 KV	187.50	
	- Operational Program of Bahrain Development Bank	100.00	623.76
	- Railways Rehabilitation	225.96	
	- Jaipurhat Limestone Mining	4.60	
	- Chittagong Urea Fertilizer	279.98	
	- Railways Track Rehabilitation	32.67	
	- Deep Tubewells Irrigation	72.20	
Bangladesh	- Three Wells Drilling for Oil and Gas Exploration	30.90	
	- Teesta Dam for Irrigation and Flood Control	105.00	
	- Rural Electrification (Phase III – C)	47.60	
	- Structural Adjustment Support	76.75	
	- Rural Electrification (Phase 5-A "The second Selit Cooperative")	39.40	
	- Medical Institutes and Specialist Hospitals Upgrading	82.50	

Country	Project Name	Ammount	Total
	- Construction of Shitalaha Bridge	168.75	
	- Construction of Flyover Bridges in Dhaka	200.00	
Bangladesh	- Construction of Shikalbaha Power Plant	200.00	
(Cond.)	- Construction of Bridge Over Teesta River in Gaibandha	187.50	
	- Flyovers (Additional Loan)	50.00	
	- Establishment of Burn and Plastic Surgery Unit	112.50	1916.31
	- Waying – Jiayin Road	86.00	
	- Guangmen – Qianfeng Road	94.00	
	- Akeso City Improvement of Infrastructure and 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	
China	- Construction of the Children Hospital of Ningxia Hui Autonomous Region	93.75	
	- Construction of Hanzhong Railway Central Hospital in Shaanxi Province	93.75	
	- Construction of Luliang University New Campus in Shanxi Province	112.50	
	- Chongqing Chayuan Culture and Art Center	90.00	
	- Environmental Protection and Sustainable Development of Wetlands around Hwange Lake in Susong District, Anhui Province	112.50	
	- Environmental Development of the Inhabited Areas at Hui people, Jintai District, Shanxi Province	93.75	
	- Reconstruction of Earthquake Affected Areas in Lushan District, Sichuan Province	112.50	

	(SK: Willion)		1			(311. IVIIIIIOII)	
Country	Project Name	Ammount	Total	Country	Project Name	Ammount	Total
	- Construction of a Number of Vocational College Buildings in Jiujiang City, Jiangxi Province	112.50			- Hussein Thermal Power Station (phase III)	98.00	
China	Reconstruction and Rehabilitation of Areas Affected by Earthquake in the Cities of Yaan, Baoxing and Lushan in Sichuan Province	112.50			- Expansion of Aqaba Electricity (Phase II)	26.25	
(Contd.)	- Construction and Equipping of Three Hospitals in Yanbian Prefecture in Iilin Province	131.25	1001.05		- Amman Water Supply and Sewerage - Aqaba Water Supply	59.28 49.86	
	III fandian Prejecture in Jilin Province		1881.25		- Hasa – Menzil Railway	38.50	
	- Srisailam & Nagar Junsagar Power	350.44			- Aqaba Industrial Port	61.25	
India	- Koraput – Rayagada Railway	73.38			- Amman Water Supply (Additional Loan)	83.43	
IIIuia	- Ramagundam Thermal Power (Phase II)	93.79	- /		- Aqaba Thermal Power Station	89.98	
	- Nhava Sheva Port	108.57	626.18	020.10	- South Ghor Irrigation (Feifa – Khanizeirah)	12.71	
	- Fertilizer Plant Expansion	237.75			- Secondary Vocational Schools	63.88	
	- Surabaya – Malang Highway	176.50		Jordan	- Al – Zara – Ghor Haditha Road	21.89	
	- Padalarang – Cileuny Highway	140.92		,	- Faculty of Medical Science, Jordan University for Sciences and Technology	50.30	
	- Nucleus Estate and Small Holder for Sugar Production	30.07			- Al – Yatum South Aqaba Road	25.13	
	- Arakundo Jambu Aye Irrigation and Flood Control	120.96			- Construction of Irbid Industrial City	15.17	
		120.50			- Expansion of AI – Bashir Government Hospital	100.00	
Indonesia	- Nucleus Estate and Small Holder in Fourth Region	74.62			- Azzarga Government Hospital	112.50	
	- Development of Surabaya Port (Phase II)	72.00			- Expansion of Al-Bashir Government Hospital (Additional Loan)	82.50	
	- Construction of Two University Hospitals in Sebelas Maret University and Andalas University	135.00			- Samra Power Station (Phase III)	193.00	
	- Development of Education in Seven Universities	131.25			- The Fourth Thermal Generation Unit of	200.00	
	- Development of UIN Maulana Malik Ibrahim Malang in East Java (Phase II)	208.50			Samra Power Station (Combined Cycle)	200.00	
	- Development and Upgrading of the State University of Jakarta (Phase II)	122.63			- Reconstruction and Rehabilitation of the Desert Highway (Amman - Aqaba)	393.75	
	- Establishment of University of Bengkulu`s Hospital	83.63	1533.83		- Construction of Schools in Different Provinces	187.50	1964.88

				(SK. Willion)			(SK. WIIIION
Country	Project Name	Ammount	Total	Country	Project Name	Ammount	Total
Kazakhstan	- Karaganda – Astana Road	45.00	45.00		- Main Roads in Al - Khroub Province	41.25	
	- Bishkek – Torugart Road	56.25	Lebanon -	- Albetron – Tnwryin Road	26.25		
	- Taras – Talas Road (Phase III)	37.50		(Contd.)	- Construction of Colleges Buildings of the Lebanese University at Tripoli Campus	56.25	1020.00
	- Reconstruction of the North-South Highway (Alternative Road Balykchy-Jalal-Abad)	75.00			- Medical Faculty at University of Kebangaan	54.16	
Kyrgyzstan	- Rehabilitation and Expansion of the Public	442.50			- University of Technology	48.24	
Nyigyzstaii	Pediatric Emergency Hospital in Bishkek City	112.50			- Pahang Tenggara Land Settlement	86.10	
	- Construction of Public Schools	112.50		Malaysia	- South East Ulu Kelantan Land Settlement	40.00	
	- Development of Water and Sanitation Networks in Rural Areas	112.50			- Lepar Utara Land Settlement	52.70	
	- Construction and Rehabilitation of the Issyk-Kul Ring Road	131.25	637.50		- Five Lamara Junior Science Colleges	15.16	
	- Rehabilitation of University of Lebanon	54.27			- Four District Hospitals	15.90	312.26
	- Access Roads to Beirut and Main Crossing	68.00			- Hulule Airport	31.15	
	- Beirut Public Hospital	129.85			- Completion of Hulule Airport	9.27	
	- Completion of North Trans – Coastal Highway	53.31			- Male Water Supply and Sewerage	14.25	
	- Completion of South Trans – Coastal Highway	60.64			- Male International Airport Development	34.14	
	- Maintenance of Government Buildings	23.71			- Male International Airport Development (Phase IV)	16.65	
	- Construction of Three Hospitals for Primary Care	40.93			- Reconstruction and Development of Gaafu Alifu Atoll	45.00	
	- Rehabilitation of Infrastructure for Emigrants Housing Districts	17.73		Maldives	- Program of Repairs of Damages Resulted from Tsunami	56.25	
	- Construction of Government. Schools	16.45			- Reconstruction of Fishing Harbors	56.25	
Lebanon	- Rehabilitation of Teacher's Colleges	2.36			- Reconstruction and Development of Gaafu Alifu Atoll (Additional Loan)	30.00	
	- Construction of Three Hospitals for Primary Care (Additional Loan)	6.00			- Hithadhoo Public Hospital	47.00	
	- Potable Water Supply for Rural Areas in Akar District	44.00			- Development of Hulhumale Island	300.00	
	- Brisa Lake Reservoir	37.50			- Development of Ibrahim Nasir International Airport	375.00	1014.96
	- Beirut – Damascus Highway	168.75		Myanmar	- Development of Irrigation System for Kanyin Dam	30.00	30.00
	- Potable Water Network for the City of	20.00			- Marsyangdi Hydro – Electric Power	45.40	
	Al – Maniah (Tripoli and Dhnaiah Province)	30.00			- Bajmati Irrigation (Phase I)	35.60	
	- Construction of 12 Government Schools at Four Provinces	41.50		Nepal	- Bajmati Irrigation (Phase I) (Addtional Loan)	109.00	
	- Al – Matn Highway	45.00			- Completion of Bajmati Irrigation	56.25	
	- Roads at Akar Area	56.25			- Budhi Ganga Hydropower	112.50	

			(SIC IV				
Country	Project Name	Ammount	Total	Country	Project Name	Ammount	Total
	- Development of Dunduwa Irrigation System	93.75			- Colombo Water Supply and Sewerage	99.90	
Nenal	- Program of Reconstruction of Housing, Educational				- Electric Power Transmission	48.13	
(Contd.)	and Health Facilities Affected by Earthquake	112.50	565.00		- Mahaweli Ganga Downstream Development System "B" Left Bank	85.00	
	- Social and Administrative Centers	35.88			- Medical Services Development in Colombo	45.00	
	- Mountain Roads in the Southern Region	124.28			- Batticaloa – Trincomalee Road	40.00	
					- Development of Health Facilities in Colombo (Additional Loan)	11.00	
Oman	- Vocational Training Center at AI – Khoeir	29.38			- Epilepsy Hospital and Health Center	75.00	
	- Vocational Training Center at Ibri	16.18		Sri Lanka	- Kalu Ganga Development	172.50	
	- Expansion of AI – Ghubrah Desalination & Power Station (Phase III)	68.46	274.18		- Road Network Development	225.00	
	- Mir Pur Mathelo Fertilizer	96.99			- Improvement of Peradeniya – Badulla – Chenkaladi Road	225.00	
	- Pipri Thermal Power Station	218.92			- Epilepsy Hospital and Health Centers (Additional Loan)	45.00	
	- Tarbela Dam Repairs	172.29			- Development of the Left Bank of Kalu Ganga	168.75	
	- Pipri Thermal Power Station (Phase II)				- Wayamba University Township Development	105.00	
	· ·	128.07			- Kalu Ganga Basin Development (Additional Loan)	60.00	
	- Irrigation and Drainage of the Left Bank Land of Andous River (Phase I)	231.53			- Construction of Faculty of Medicine at Sabaragamuwa University	187.50	1592.78
	- Sibi – Rakhni Road	7.40			- Tartus Seaport	67.49	
5.1	- Structural Adjustment Support	165.26			- Latakia Seaport	73.13	
Pakistan	- Makran Coastal Road	51.95			- Damascus – Lebanon Border Road	55.69	
	- Golen Gol Hydropower	150.00			- Tishreen Military Hospital	50.00	
	- Neelum Jhelum Hydropower	300.00			- Banias Thermal Power Station	69.64	
	- Construction of the Infrastructure for Malakand Region	270.00			- Tishreen University in Latakia	123.10	
	- Construction of Neelum Jhelum Hydropower (Additional Loan)	375.00			- Karat Kozak – Ein Eisa Road	27.81	
	- Construction of Golen Gol Hydropower Station (Additional Loan)	216.75		Syria	- Tartus – Kreit Coaxail Submarine Cable	35.98	
	- Chella Bandi - Patika Road	206.25	2590.41		- Damascus International Airport Development	24.24	
Philippines	- Mindanao Roads Improvement	75.00	75.00		- Expansion of Mehardeh Power Station	99.27	
	- Development of the Ports Busan and Mukho	122.50			- Tartus – Latakia Highway	27.49	
South	- Highways Construction and Improvement	123.02			- Aleppo Thermal Power Station	750.00	
Korea		116.75	262.27		- Expansion of An – Nasiriyah Power Station	525.00	
	- Gamcheon Port Development	110./5	362.27		- Construction of Deir Ezzor Power Plant	375.00	2303.84

	(SR. Million)						(SR. Million)	
Country	Project Name	Ammount	Total	Country	Project Name	Ammount	Total	
	- Shkef – Zegar Road	22.50		Turkmenistan	- Constructing and Equipping of Three Diagnostic Centers	37.50	37.50	
	- Completion of Construction and Furnishing of Three Secondary Schools	11.25			- Construction and Equipping Secondary Schools	60.00		
	- Rehabilitation and Provision of Equipment for Maternity Hospital in Dushanbe	11.25			- Construction and Rehabilitation of Alat Pumping Station in Bukhara Region	45.00		
	- Emergency Care Hospital in Dushanbe	18.38			- Reconstruction of Highway in Direction of Samarkand – Guzar	112.50		
	- Construction and Equipment for Schools	45.00			- Construction and Equipping Specialized Scientific Medical Centers with Modern Medical Equipment	75.00		
Tajikistan	- Rehabilitation and Equipping of Maternity and Child Hospital in Khujand City	36.75			- Improvement of Drinking Water Supply of Koshrabad District in Samarqand Region	70.00		
	- Kulyab – Kalaikhumb Road	75.00		Uzbekistan	- Construction of Modern Rural Houses in Khorezm Region	112.50		
	- Construction and Equipping for Secondary Schools	93.75			- Construction of Modern Rural Houses in Karakalpakstan Region	112.50		
	- Construction and Equipping of Secondary Schools (Phase IV)	131.25	651.38			- Rehabilitation and Construction of Water Network	98.85	
	- Completion of Kulyab – Kalaikhumb Road (Parts A&F)	112.50			in the Cities of Kasan, Mubarak and Rural Affiliates			
	- Development of Water and Irrigation Sources in Khatlon	93.75	05.1.50		 Program for Construction of Modern Housing And Associated Infrastructure In Navoi, Fergana and Tashkent 	187.50		
Thailand	- Mae Moh Power (Unit Four)	105.39	172.20		- Rehabilitation of Pumps of Irrigation Water System in Karshi (Phase II)	162.00	1035.85	
	- Rural Electrification (Phase II)	68.00	173.39		- BacKan's General Hospital and Medical Training Center	55.00		
	- Transmission Lines (Phase I) - Yesilkov Airport Terminal	197.87 24.79			- Ninh Thuan Vocational Training Center	42.00		
	- Elbistan Power	112.81			- Thach Kim – Hien Hoa Road	60.00		
	- Transmission Lines (Phase II)	26.64				56.00		
	- Modernization and Electrification	137.43			- Xuan Phuoc – Phu Hai Road			
	of Iskenderun – Divrigi Railway Line (Phase I)				- Rehabilitation of Flood-Affected Areas	60.00		
Turkey	- Transmission Lines (Phase III)	52.52		Vietnam	- Dong Ha - Can Ty - Lao Va Chai Road	45.00		
Turkey	Modernization and Electrification of Iskenderun – Divrigi Railway Line (Phase II)	206.54			- Extension of Hoa Binh Province General Hospital	39.00		
	- Educational and Application Hospital in Dokuz – Eylul University	29.66			- Center of Tan Yen Commune Road	36.00		
	- Application Hospital, Medical Faculty &	138.00			- Expanding Ha Nam Vocational College	34.13		
	Research Center at Kocaeli University - Roads and Bridges Connections	81.37			- Improvement of Infrastructure for Flooded Affected Communes of Ha Tinh Province	56.25		
	- Bolu Water Supply	83.00	1090.63		- Development of Infrustructure in Dong Thap province	55.88	539.26	

(SR. Million) (SR. Million)

Country	Project Name	Ammount	Total
	- Sana'a Triangle Electricity Supply, (Phase I)	17.50	
	- Grain Storage and Silos and Processing	38.25	
	- Sana'a Water Supply and Sewerag	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	
Yemen	- Al – Mokha Power Station (Phase III)	78.61	
	- Completion of Sana'a Water and Sewerage	46.90	
	- Development of Aden Seaport	67.38	
	- Agricultural College, University of Sana'a	10.21	
	- Expansion of Sana'a Power Station	93.75	
	- Expansion of Aden Power Station	93.75	
	- Construction of Power Station in Ma'Rib	187.50	

			(SIX: IVIIIIIOII)
Country	Project Name	Ammount	Total
	- Construction of Technical Institutes and Vocational Training Centers	187.50	
	- Engineering Services for Roads Projects	22.50	
	- Main Roads	140.00	
	- Social Development Fund		
Yemen	- Heddan – Aljum'ah – Almnzalah Road	90.00	
(Contd.)	- 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 – Taiz – Aden Freeway	400.00	2140.09



Total Loans of Asia 27014.27 SR. Million

Appendix 1 - Other Regions

			(SR. Million)
Country	Project Name	Ammount	Total
Albania	- Construction of Durres Bypass Road	45.00	
Albania	- Construction of Tirana – Elbasan – Qukes – Qafe – Plloce Road	93.75	138.75
	- Bosnia and Herzegovina Reconstruction Program	112.50	
	- Completion and Equipping of Four Hospitals	93.75	
	- Zenica City Ring Road	93.75	
Bosnia and Herzegovina	- Refugees Housing Rehabilitation	67.50	
Herzegovina	- Development of Infrastructure in Gorazde	22.50	
	- Constructing and Equipping a Number of Hospitals	73.13	
	- Development of Infrastructure for the Old City of Sarajevo	30.00	493.13
Brazil	- Chesf Power	111.06	111.06
	- Rehabilitation and Equipping of a Number of Maternity Hospitals	75.00	
	- Rehabilitation of Drinking Water Network of Havana City	112.50	
Cuba	- Rehabilitation of Water Supply and Sanitation of Camaguey City	150.00	
	- Rehabilitation of Water Supply and Sanitation Systems of Cárdenas City	120.00	
	- Rehabilitation and construction of a Number of Social Projects in Old City of Havana	100.00	557 50

(SR. Million)

Country	Project Name	Ammount	Total	
Jamaica	- Highway Maintenance	17.40	17.40	
Kosovo	- High Speed Road Prishtina – Mitrovice	60.00	60.00	
	- Marsaxlokk Port	70.60		
Malta	- Water Desalination	41.00		
	- Marsaxlokk Port (Phase II)	42.00	153.60	
Western Samoa	- Apia Water Supply	16.00	16.00	
Total Loans of Other Regions				
International Organizations	- International Development Association (IDA)	441.19		
	- International Development Association (IDA)	463.82	905.01	
Total Loans of International Organizations				



Total Loans Granted to Africa, Asia, Other Regions and International Organizations

67594.83

Appendix 2

Contributions of the Kingdom of Saudi Arabia to Arab, Regional and International Development Institutions up to End of 2019

Serial	Institutions		Contribution of the KSA In USD	
		Capital In USD	Subscribed	Paid
1	Arab Monetary Fund *	3,726,000,000	552,379,500	552,379,500
2	Arab Fund for Economic and Social Development **	9,555,161,542	2,367,912,753	2,367,611,700
3	Arab Bank for Economic Development in Africa	4,200,000,000	1,027,428,666	1,027,428,666
4	Arab Investment Guarantee Corporation **	323,596,724	28,326,900	28,326,900
5	Arab Authority for Agricultural Investment and Developmen **	1,105,440,000	168,415,100	168,405,786
6	Special Account for Financing Small and Medium – at AFESD	1,310,000,000	500,000,000	500,000,000
7	Islamic Development Bank ***	69,874,458,000	16,417,584,000	1,889,220,000
8	Islamic Corporation for Investment Insurance and Export Credit	407,635,440	82,800,000	41,424,913
9	Islamic Corporation for Private Sector Development	1,720,205,354	416,493,380	337,013,206
10	International Islamic Trade Financing Corporation	856,200,000	145,570,000	120,000,000
11	Islamic Solidarity Fund for Development	2,705,830,000	1,000,000,000	1,000,000,000
12	International Finance Corporation	27,493,000,000	51,038,000	51,038,000
13	Multilateral Investment Guarantee Agency	1,918,721,000	59,813,000	11,354,632
14	OPEC Fund for International Development	3,461,546,000	1,055,662,000	903,262,000
15	International Bank for Reconstruction and Development	252,821,000,000	8,022,800,000	484,603,160
16	International Monetary Fund	652,824,429,000	13,719,839,800	13,719,839,800
17	New Arrangements to Borrow (NAB), the IMF	247,926,152,340	7,761,212,202	7,761,212,202
18	Bilateral Borrowing Agreements (BBA) , the IMF	433,000,000,000	15,000,000,000	15,000,000,000
19	Financial Sector Stability Fund (FSSF) , the IMF	30,000,000	2,000,000	2,000,000
20	Poverty Reduction and Growth Trust (PRGT), the IMF	38,000,000,000	500,000,000	500,000,000
21	Anti-money laundering (AML) CFT Trust Fund. the IMF	54,900,000	2,500,000	2,500,000
22	The International Development Agency	266,868,000,000	2,765,594,657	2,702,284,657
23	The Arab Gulf Program for Development (AGFUND)			284,610,133
24	African Development Bank	103,561,813,800	193,912,200	8,757,333
25	African Development Fund		393,318,193	235,569,867
26	Asian infrastructure investment Bank ****	100,000,000,000	2,544,600,000	508,900,000
27	International Fund for Agricultural Development		455,780,000	455,780,000

^{*} The capital of the Arab Monetary Fund was calculated by changing the Arab Dinar into US \$ according to the prevailing exchange rate based on the value of the Special Drawing Rights which is equivalent to US \$ 1.39 (February 2019).

** The capital of each of the Arab Fund for Economic and Social Development, Arab Investment Guarantee Corporation and the Arab Authority for Agricultural Investment and Development, on the basis that the Kuwaiti Dinar exchange

^{****} Asian Investment Bank, 20% (\$ 508.900.000) is paid in instalments over five years. An amount of \$ 407,120,000 has been paid and the remaining 80% (2,035,700,000) is on demand.



^{**} The capital of each of the Arab Fund for Economic and Social Development, Arab Investment Guarantee Corporation and the Arab Authority for Agricultural Investment and Development, on the basis that the Kuwaiti Dinar exchange rate is equivalent to US \$ 3.29 (February 2019)

^{***} The capital of both of the Islamic Development Bank and the Islamic Corporation for Investment Insurance and Export Credit was calculated by changing the Islamic Dinars into Dollars according to the prevailing exchange rates on the basis of the Special Drawing Rights equivalent to US \$ 1.39 (February 2019).

Appendix 3

The Co-financing Institutions with the SFD Up to End of 2019

Body	Body		
International Bank for Reconstruction and Development	Italian Credit Bank		
International Monetary Fund	Yugoslav Bank for International Economic Cooperation		
United Nations Development Programme	Skandinaviska Enskilda Banken (SEB)		
International Development Association	Swedish International Development Agency		
World Food Program	Swiss Development Corporation		
International Fund for Agricultural Development	Overseas Development Administration (British Agency)		
Islamic Development Bank	The Danish International Development Agency (DANIDA)		
OPEC Fund for International Development	Fonds Pour Industrialisation des Pays en Development (Denmark)		
African Development Bank	Kreditanstalt fÜr Wiederaufbau, KFW (Germany)		
Arab Bank for Economic Development in Africa	German Bank (Deutsche Bank)		
Arab Fund for Economic and Social Development	Fonds d'Aide et de Cooperation, FAC (France)		
Commonwealth Development Corporation	Caisse Centrale de la Cooperation Economique, CCCE (France)		
African Development Fund	French Development Agency(AFD)		
Regional Development Fund for the Economic Union of the West African Countries	Societe Pour L'Expansion des Exportations, SEE (Canada)		
The ECOWAS Bank for Investment and Development (EBID)	Canadian International Development Agency		
The Development Bank of the Central African States (BDEAC)	United States Agency for International Development		
Senegal River Basin Development Authority	Inter - American Development Bank		
Eastern and Southern African Trade and Development Bank	Millennium Challenge Corporation		
Kuwait Fund for Arab Economic Development	Export–Import Bank of the United States (EXIM)		
Abu Dhabi Fund for Development	Caribbean Development Bank		
Iraqi Fund for External Development	The Export-Import Bank of China		
European Investment Bank (EIB)	Overseas Economic Cooperation Fund (OECF)		
European Fund for Development	Export-Import Bank of Japan		
European Economic Community	Japan Bank for International Cooperation		
European Bank for Reconstruction and Development (EBRD)	Asian Development Bank		





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