

Annual Report **2020**

لَا إِلَهَ إِلَّا اللَّهُ مُحَمَّدٌ رَسُوْلُهُ





Custodian of the Two Holy Mosques
King Salman bin Abdulaziz Al Saud

May Allah protect him



His Royal Highness Prince
Mohammed bin Salman bin Abdulaziz Al Saud

Crown Prince, Deputy Prime Minister
and Minister of Defense

May Allah protect him



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Acting CEO

Foreword

It gives me great pleasure to introduce the annual report of the Saudi Fund for Development (SFD) on behalf of SFD's Board of Directors (BOD) for the fiscal year (2020). It covers various developmental sectors during the fiscal year (2020). This report is issued given the tough socio-economic challenges facing the whole world in the wake of COVID - 19 Pandemic that touched most parts of the world since early (2020). Such pandemic left behind a death toll surpassing one and half million; thus, countries are forced to take urgent and drastic measures against the pandemic. Such measures have affected economic activities within both public and private sectors, leading to a major glitch in international trade and supply chains. Consequently, this has affected energy markets, currencies, commodities, consumables, production material and global inter-state travel. Such glitch also sent out echoes of aggravation of debt crisis, fluctuation of capital markets and energy prices, and countries' losses from natural disasters sustained due to drought spells and floods. The aforementioned factors, as a whole, had an adverse effect on gains made in international development over the past term.

As a member of the International Development Association and one of KSA's institutions involved in provision, management and follow-up of external development assistance, SFD has kept fulfilling its mission and promoting the KSA's role in lending developing brotherly and friendly countries a helping hand with regard to mitigating its development dilemmas, in the more impoverished countries in particular. In its efforts to support the development process in the developing countries in (2020), SFD contributed to financing 16 development projects and programs in 12 developing countries with a total amount exceeding SR. 1228 million. SFD has, since its inception up to date, signed 730 loan agreements to finance development projects and programs in 84 countries and one international institution in Africa, Asia and other regions of the world with a total amount exceeding SR. 69095 million.

Within SFD's role in supporting the economic relations between KSA and other countries and enhancing its contributions to local content development, SFD during this fiscal year approved 5 national non-oil export financing transactions with a total value of SR 510 million. Thus, the number of national non-oil export financing transactions approved by SFD, since the inception of this program activity in (2001) to this year, reached 298 transactions with a total value of SR. 81951 million. With regard to national export guarantee activities, the total number of policies issued by the program since its inception until the end of (2020) amounted to 325 national export guarantee policies with a total value of SR. 37580 million.

The figures and statistics included in this report underline the attention and interest of the government of the Custodian of the Two Holy Mosques and His Royal Highness the Crown Prince – May Allah protect them - to support development efforts in the developing countries and to strengthen the Kingdom's economic relations with brotherly and friendly countries. They also reflect SFD's role and ongoing achievement of its set objectives.

Best wishes for success!

Saudi Fund for Development (SFD) in Brief



Foundation:

SFD was founded by virtue of Royal Decree No. M/48, issued on 14/8/1394, corresponding to 01/09/1974, and it commenced operations on 18/2/1395, corresponding to 01/03/1975.



Objectives:

As defined in its charter, 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 for financing studies and institutional support, and financing and guaranteeing the national non-crude oil exports.



Capital:

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 over three phases to reach thirty-one thousand million Saudi Riyals.

Management and Organization:

SFD is a general institution and legal entity of an independent financial status. It is managed by a ten-member BOD. SFD's CEO assumes the executive authority and he is responsible for the implementation of the BOD's decisions.

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 SFD's loan:

- The project to be financed in the recipient country should be proved economically or socially feasible.
- The funding of the entire project for which the loan is provided should be available.
- The loan should be disbursed and repaid in Saudi Riyal.
- The loan amount granted to any project should neither exceed 5% of SFD's capital.
- The total loan amounts granted to any country in one time should neither exceed 10% of SFD's capital.

Second: Export Credit and Insurance

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

- The eligible national commodities and services as well as the added value should be as follows:
 - Industrially processed products, including the petroleum sector by-products, industrial and agricultural goods, and the exported services and turnkey projects.
 - The local added value to the commodities and services to be exported should be equivalent to, but not less than, 25%.
- Coverage Percentage and Finance Term:
 - 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.
 - The financing terms vary from one to twelve years.
 - The coverage percentage of the exports guarantee and insurance service is 90% of the total unpaid value of the exports.
- The Accepted Currency:

The Saudi Riyal or US Dollar is approved as the official currency for all Program's transactions.
- The Required Guarantees for Finance:

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

Scope of Activities

01

Financing of Development Projects

SFD contributes to such 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. SFD provides financing priority to the least developed and low-income countries.

02

Export Credit and Insurance

SFD is financing and guaranteeing the national non-crude oil exports.

Trends of Loans Provided by the Saudi Fund for Development (SFD)

Geographical

Assisting Developing Countries that are unable to Achieve Global Development Goals.

Most of SFD's Activities in Africa and Asia

Supporting Developing Countries with Limited Economic and Financial Resources, which are:

- Less Developed.
- Heavily Poor.
- In Need of Fundamental Developmental Assistance.
- Landlocked and Non-Coastal.
- Facing Economic and social Challenges, such as Lack of Natural Resources and high population growth rates.

Sectoral

Focusing on Economic and Social Sectors of priority for Developing Countries

The SFD's Loans are Directed Toward:

- Developing basic Infrastructure by Expanding Transport and Communication Networks.
- Strengthening Protection Against Diseases and Epidemics by Supporting the Health Sector.
- Developing Human Resource.
- Providing Energy for All.
- Ensuring Food and Water Security.
- Preserving the Environment and Public Health.
- Providing Adequate housing for Low-income Groups.
- Developing Industry and Mining.

Main office of Saudi Fund for Development in Riyadh, KSA

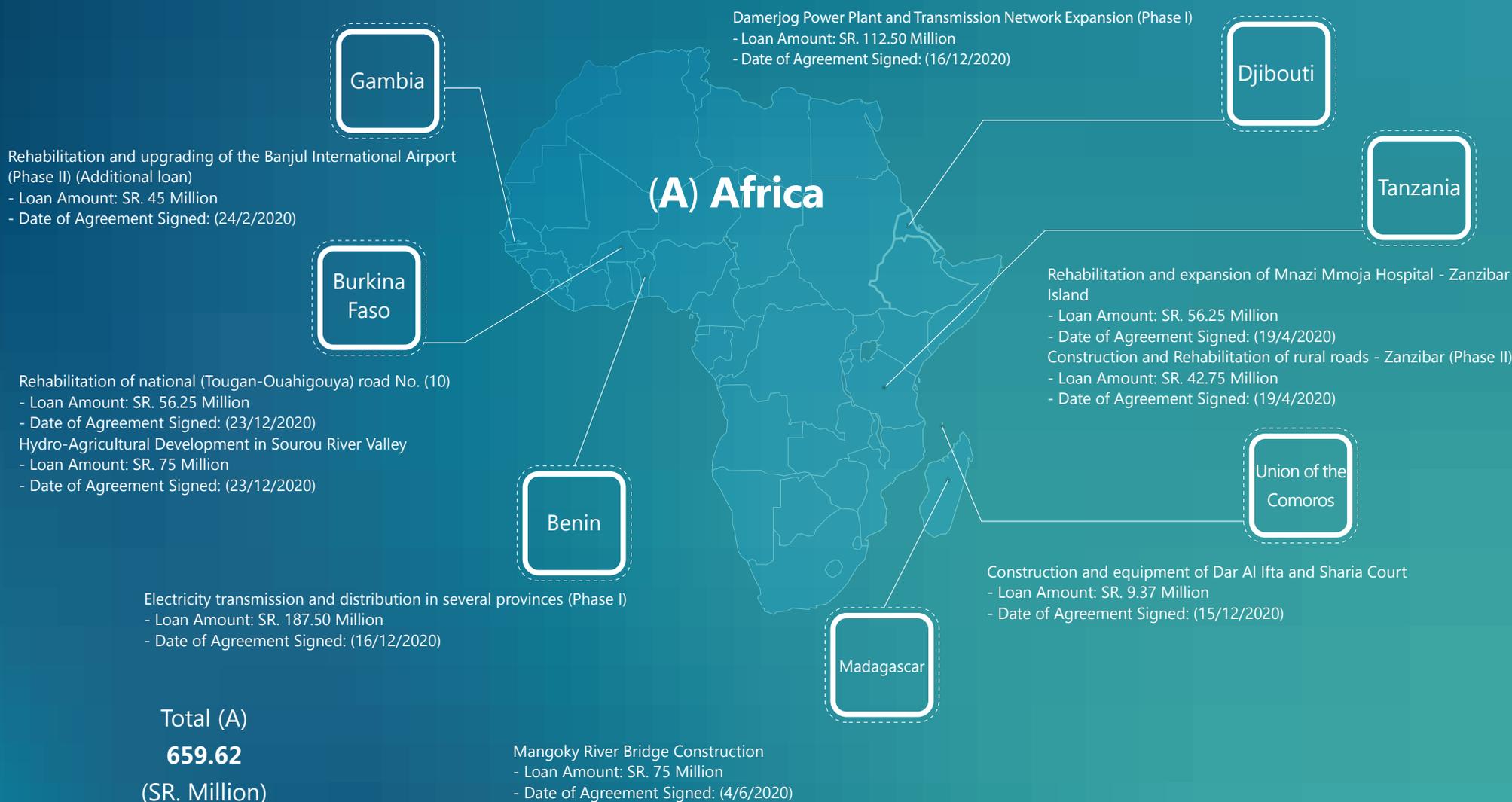


01

Chapter One: Development Activities during the Fiscal Year (2020)

1. Signed Loans Agreements

In continuation of SFD's efforts to support development projects in developing countries to enhance the international development process, SFD signed 16 loan agreements during the fiscal year (2020) with 12 developing countries, with a total value of SR. 1228 million, in order to contribute to financing 16 development projects and programs. Of these, 9 development projects and programs are in the African continent with a total value of SR. 659.62 Million, including one additional loan, and 7 development projects and programs are in the Asian continent with a total value of SR. 568.38 million, and this is evident in the following drawing.



Uzbekistan

Establishment of pre-schools
- Loan Amount: SR. 41 Million
- Date of Agreement Signed: (17/12/2020)

Iraq

Construction of metal silos for grain storage – Diwaniya Governorate
- Loan Amount: SR. 93.75 Million
- Date of Agreement Signed: (7/12/2020)
Construction of Alsaqlawia hospital – Al Anbar Governorate
- Loan Amount: SR. 57.50 Million
- Date of Agreement Signed: (7/12/2020)

Kyrgyzstan

Irrigated Agriculture Development - Issyk-Kul and Naryn Regions
- Loan Amount: SR. 112.50 Million
- Date of Agreement Signed: (11/6/2020)

Vietnam

Construction of inter-district transport infrastructure to support socio-economic development of poor municipalities
- Loan Amount: SR. 76.13 Million
- Date of Agreement Signed: (18/10/2020)

Maldives

Fisheries Sector Development
- Loan Amount: SR. 93.75 Million
- Date of Agreement Signed: (4/6/2020)
Affordable Housing Project
- Loan Amount: SR. 93.75 Million
- Date of Agreement Signed: (4/6/2020)

Total (B)
568.38
(SR. Million)

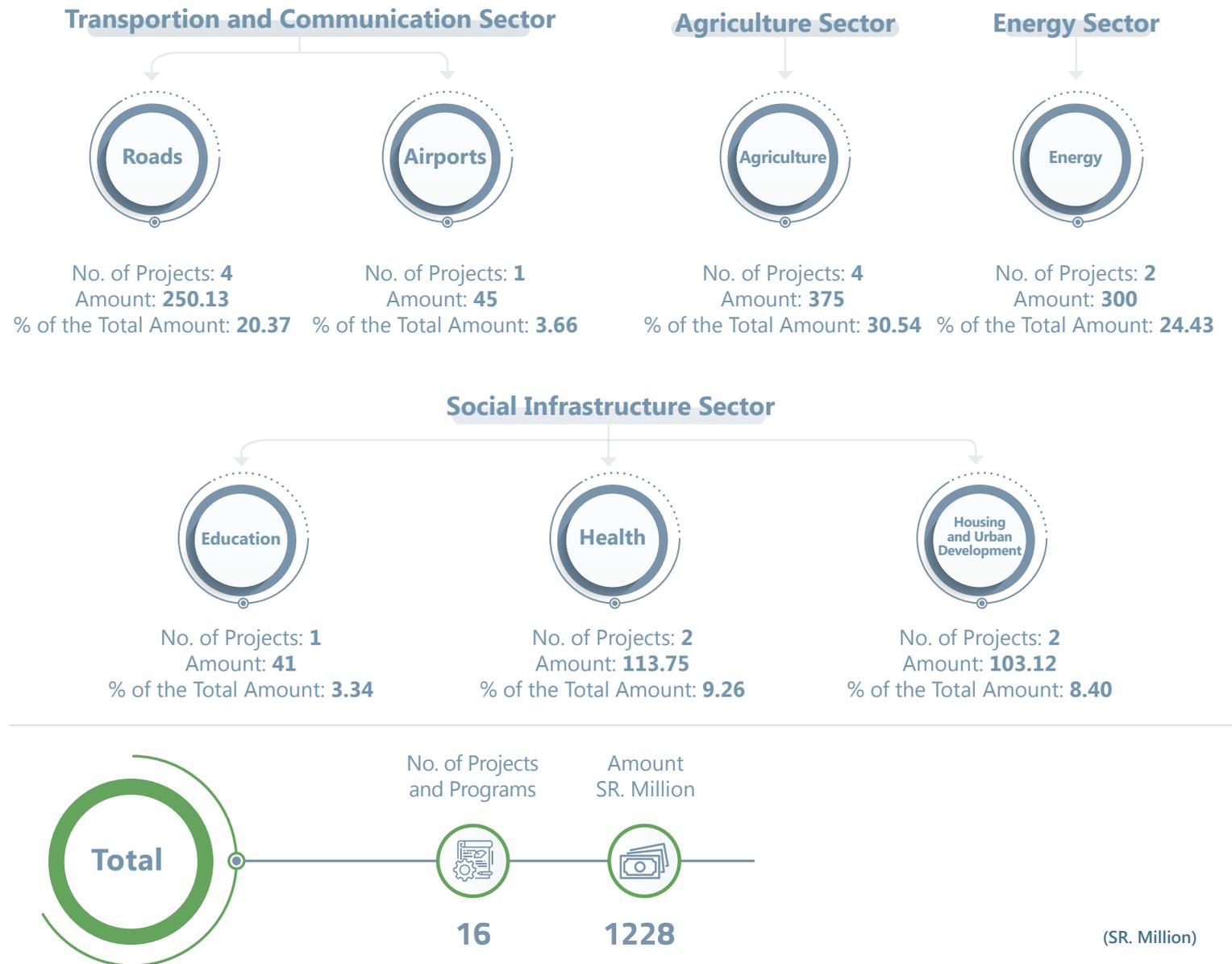
Total (A+B)
1228
(SR. Million)



(B) Asia

2. Sectorial Distribution of Signed Loans Agreements

During (2020), SFD continued its activity in supporting 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. Transport, communications, and social infrastructure sectors have received the largest share in terms of the number of projects, where SFD financed 5 development projects for each at a total value of SR. 295.13 million and SR. 257.87 million respectively, representing 24.03% and 21% of the total amount respectively. They are then followed by the manufacturing sector with 4 financed projects, at a total value of SR. 375 million, representing 30.54% of the total amount. In addition, SFD financed 2 projects for energy sector at a total value of SR. 300 million, representing 24.43% of the total loans of this year.



3. Signed Projects



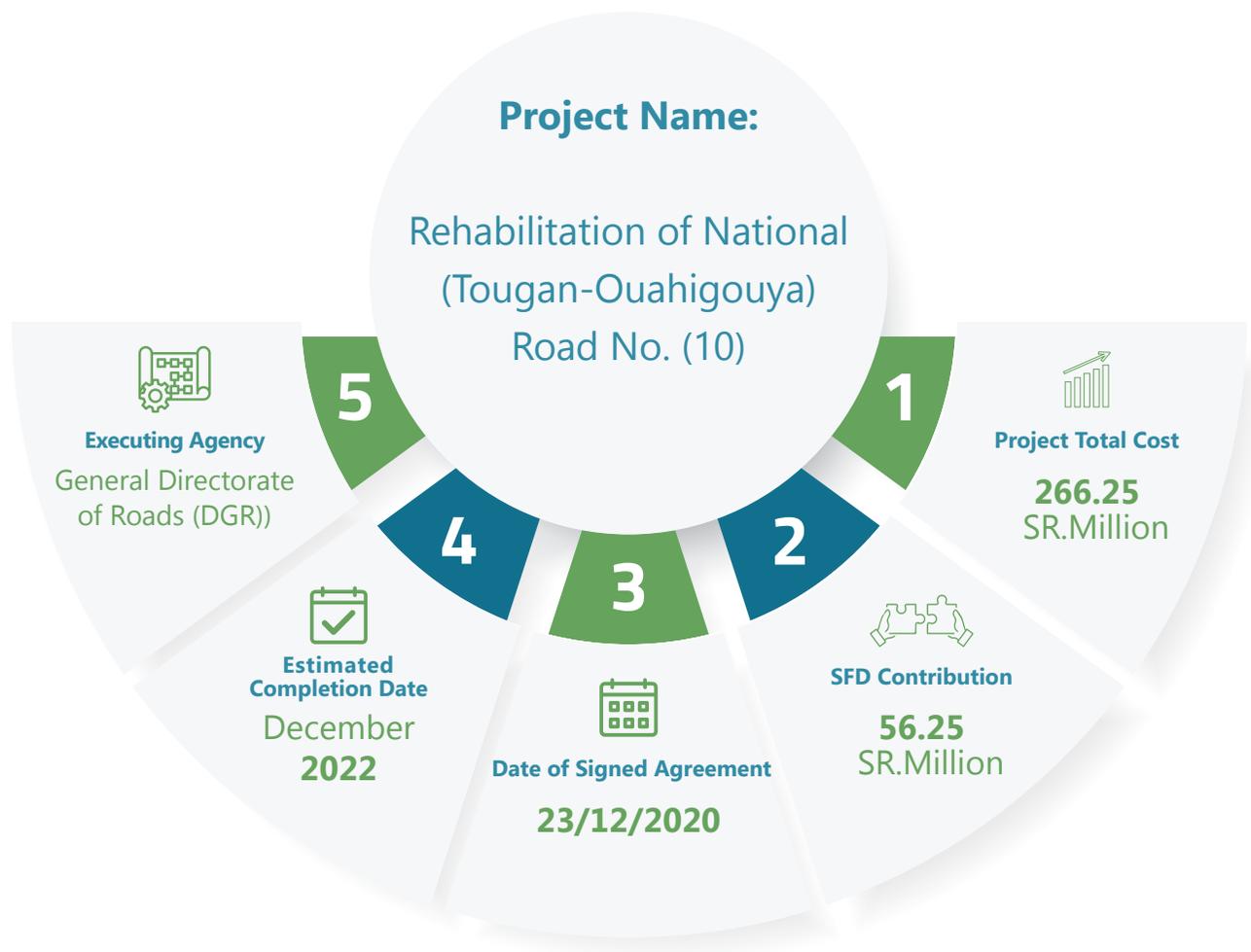


**Rehabilitation of National (Tougan-Ouahigouya)
Road No. (10) - Burkina Faso**

Burkina Faso

Project Description and Objectives

Such project aims to contribute to socio-economic development through supporting the country's road network integration, upgrading the level of roads' safety and reducing the costs of transportation and travel time. The Project will also contribute to serving the agricultural development efforts in the Project area, in addition to creating jobs and facilitating access to education and health services for the inhabitants. The project consists of works to attain a resurfaced and asphalted road with a length of about 94 km, in addition to works to attain resurfaced and asphalted roads within Ouahigouya with a length of about 10 km, paving about 20 km of earth rural roads, with a total 124 km-long roads are paved.



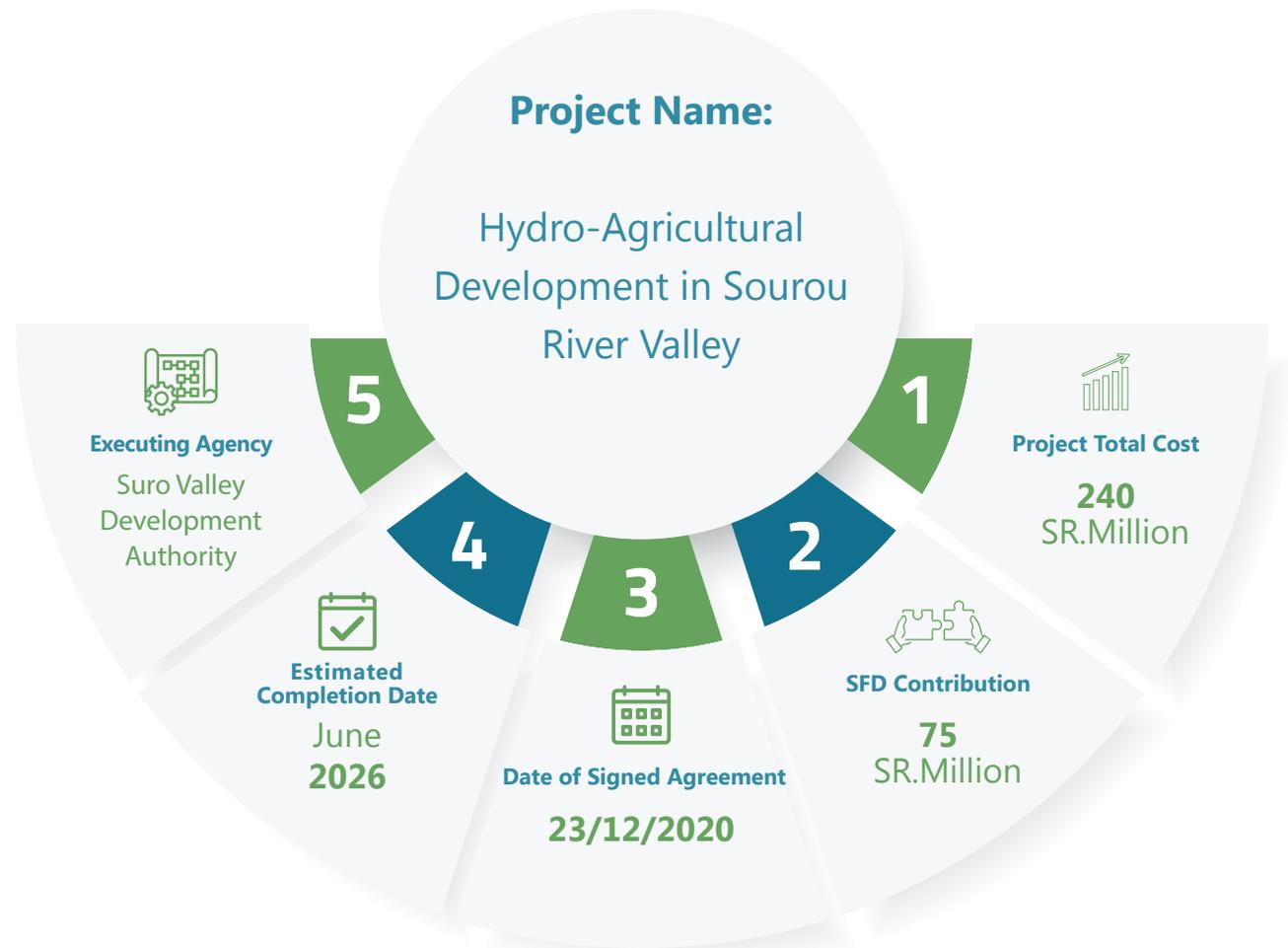


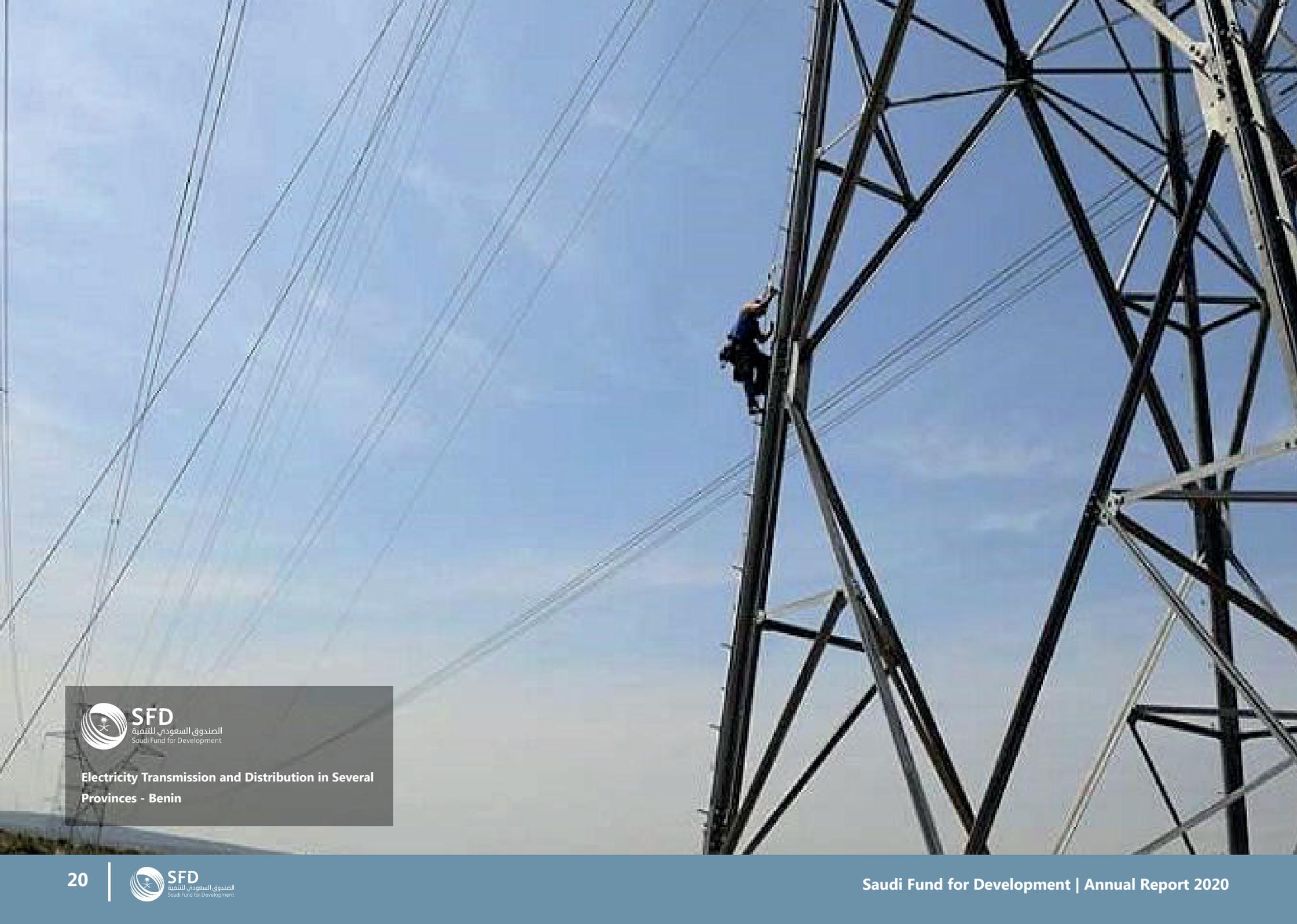
Hydro-Agricultural Development in Sourou River
Valley - Burkina Faso

Burkina Faso

Project Description and Objectives

The project aims to accelerate economic growth, improve the food security by developing and ensuring 2000 ha of the fertile land, diversify and boost agricultural production, promote marketing of products, encourage animal husbandry, fish farming and fruit growing, build supporting infrastructures and create jobs for women and youth in particular. The number of beneficiaries of this project is expected to be 360 thousand inhabitants. In addition, 2000 ha of cultivated lands will be developed and mobilized in Suno Kori along Mohan and Sourou rivers. The project is based on the concept of integrated development, where it consists of some elements to train beneficiaries on modern irrigation techniques and advanced production modalities. Some schools will also be subject to rehabilitation. In addition, it will make healthcare more accessible for inhabitants through transforming one medical clinic to a medical center and building a new medical clinic in the project's area.



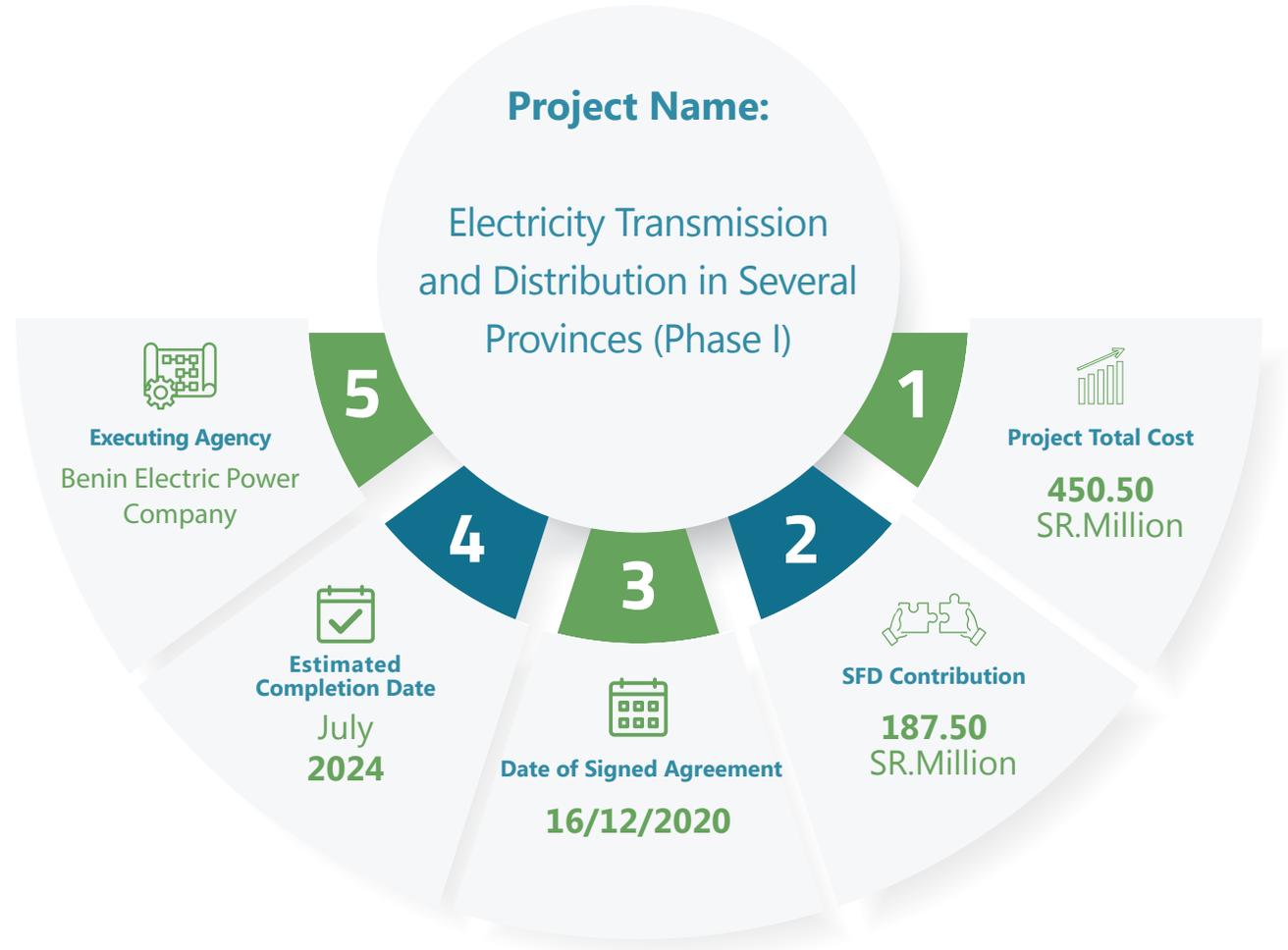


Electricity Transmission and Distribution in Several Provinces - Benin

Benin

Project Description and Objectives

The project aims to contribute to achieving the seventh sustainable development goal through covering shortfalls in electric power generation and enhancing transmission network and electricity distribution in eight provinces within the Republic of Benin. This is intended to promote and develop sustainable and safe access to electricity with regard to all domestic, commercial and industrial uses in accordance with environmental and social safety standards across the country.



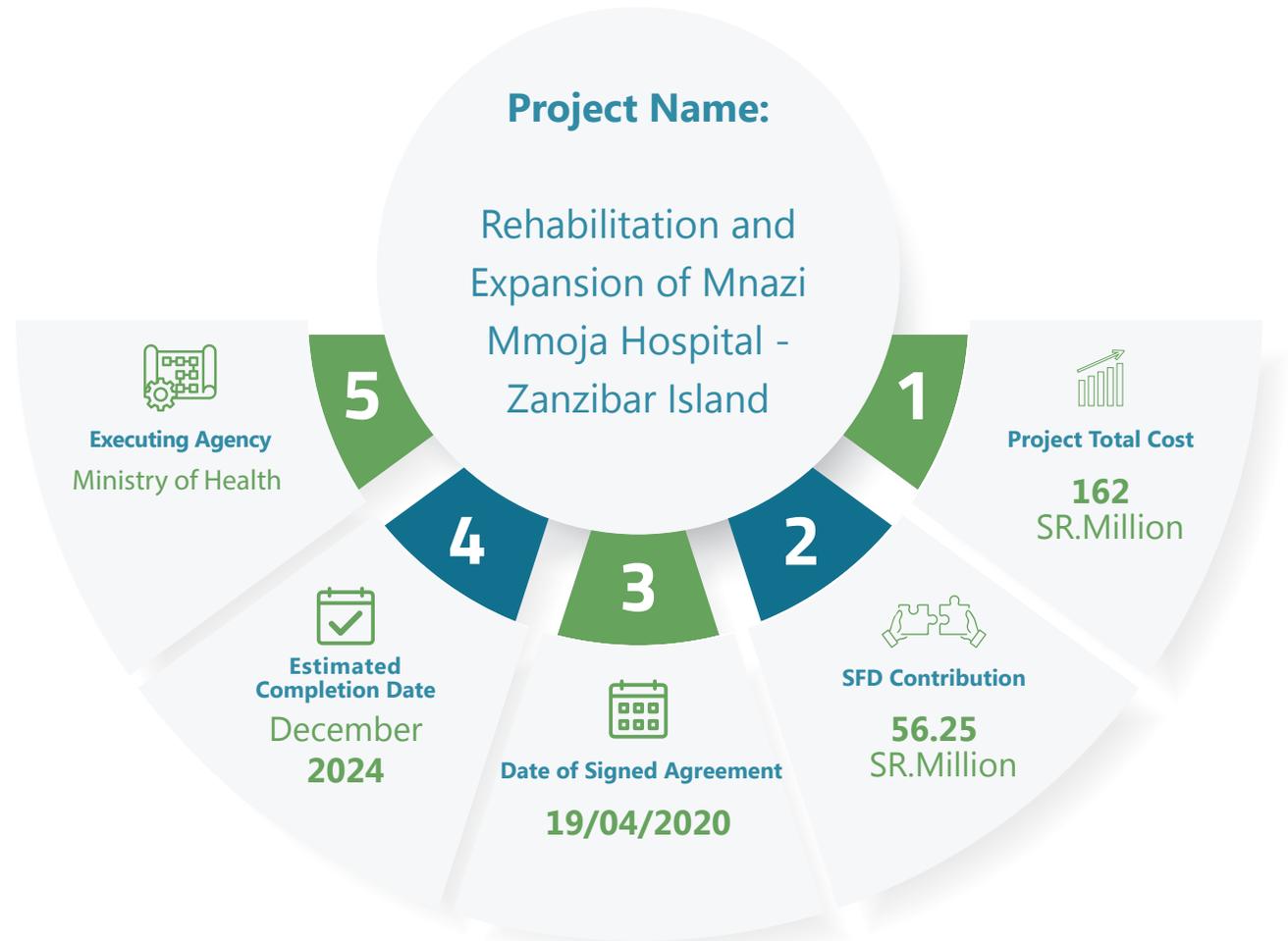


Rehabilitation and Expansion of Mnazi Mmoja
Hospital - Zanzibar Island - Tanzania

Tanzania

Project Description and Objectives

The project aims at rehabilitation and expansion of Mnazi Mmoja Hospital - Zanzibar Island to provide citizens with the proper healthcare and specialized health services that are not available in the island. Accordingly, it is intended to control the outbreak of diseases, epidemics and death toll, to shorten waiting times and to reduce costs incurred by citizens to travel abroad for treatment. The project involves rehabilitation and expansion of Mnazi Mmoja Hospital's three buildings on a 14000 m2 area, construction of new units on a 7500 m2 area, construction of water supply systems, sewerage and rainwater drainage systems, electrical connections, and internal roads and reconstruction of water-treatment plant and green areas. It also aims to provide medical supplies, medical and non-medical furniture and electromechanical equipment.





**Construction and Rehabilitation of Rural Roads -
Zanzibar - Tanzania**

Tanzania

Project Description and Objectives

The project aims to develop rural roads network within Mnemba Island - Zanzibar, with purpose of easing challenges regarding relocation of the island's inhabitants, reducing transport costs of agricultural and other commodities; thus broadening socio-economic development support within the island. The project further takes part in improving the standard of living of inhabitants, within the framework of Zanzibar's Poverty Reduction plan, making social services centers more accessible, and revitalizing tourism within the island. The project also involves construction and rehabilitation of whity-shaky road with a length of 22.4 km.





Rehabilitation and Upgrading of the Banjul International Airport - Gambia

Gambia

Project Description and Objectives

The project aims to complete additional construction works and supply Banjul International Airport Project with state-of-the-art furniture, supplies and equipment through rehabilitation of service roads within the Airport, including roads surrounding terminals, completing indoor and outdoor terminal works and supplying all required equipment and devices, along with baggage scanners and safety and control systems. The project further involves digging a water well, equipping it with the necessary pumps, building a tank, replacing pipelines that link the water system with the Airport.



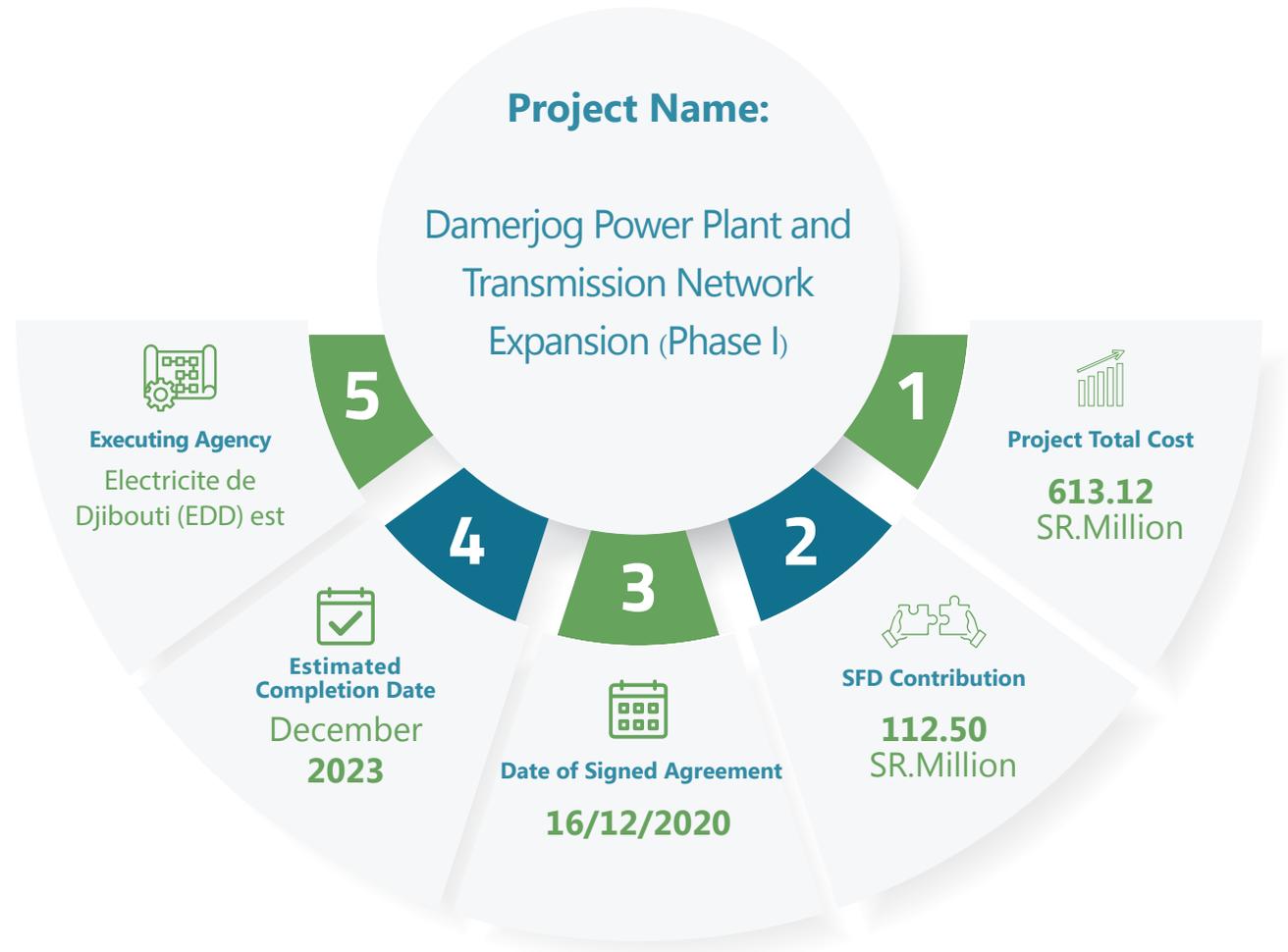


**Damerjog Power Plant and Transmission Network
Expansion - Djibouti**

Djibouti

Project Description and Objectives

The project aims to meet the increasing demand for electricity power in the city of Djibouti through the construction of a new 50 MW power plant in Damerjog, that will use natural gas and heavy fuel oil, as well as the expansion of the 230 KV and 63 KV electricity transmission network through development of two new substations, expansion and development of two existing substations, construction of overhead lines and laying of underground cables.



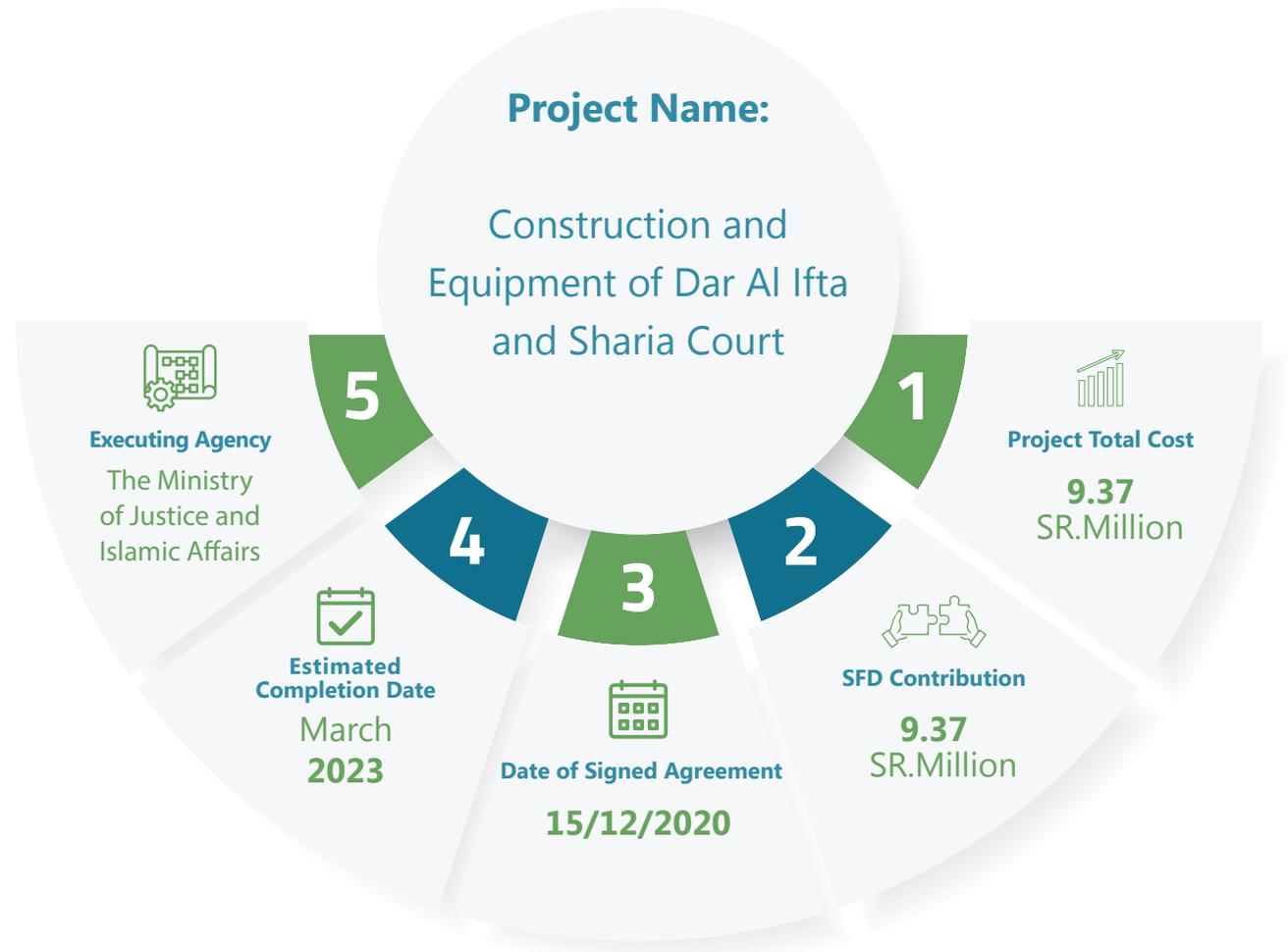


Construction and Equipment of Dar Al Ifta and
Sharia Court - Union of the Comoros

Union of the Comoros

Project Description and Objectives

The project aims to support urbanization in the Union of the Comoros through building and equipping Dar Al Ifta and Sharia Court premises. Dar Al Ifta consists of a ground floor and two other floors, where each floor area is a 510 m², with a total area of 1530 m². Court of Sharia premises consist of a ground floor and two other floors, where each floor area is a 200 m², with a total area of 600 m².





Mangoky River Bridge Construction - Madagascar

Madagascar

Project Description and Objectives

The project aims to develop the Transport and Communication sectors within Republic of Madagascar through building a bridge with a length of 880 m and linking it with the National Road 9 . In addition, approach roads, with a total length of about 7 kilometers, will be constructed to link the bridge with the National Road 9. Another bridge, with a length of 60m, will also be built. The project also involves developing two marketplaces, digging 6 wells equipped with pumps and building a primary healthcare center and a school.



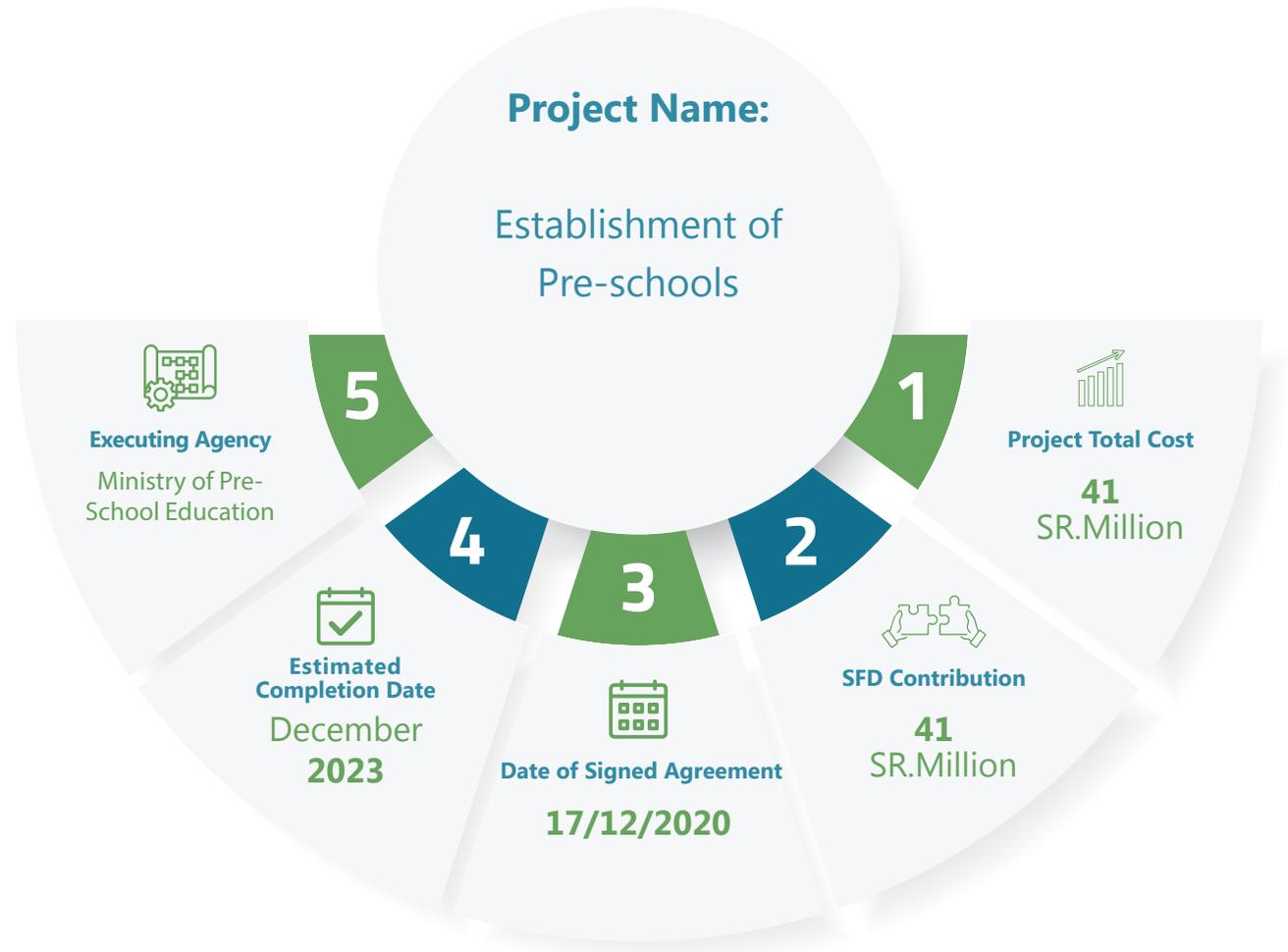


Establishment of Pre-schools - Uzbekistan

Uzbekistan

Project Description and Objectives

The project aims to support education sector in the Republic of Uzbekistan through constructing and rebuilding 40 kindergartens with a totally capacity of 4500 female and male students. It is further intended to provide the same sector with logistic services in terms of supplying the required equipment and furniture.



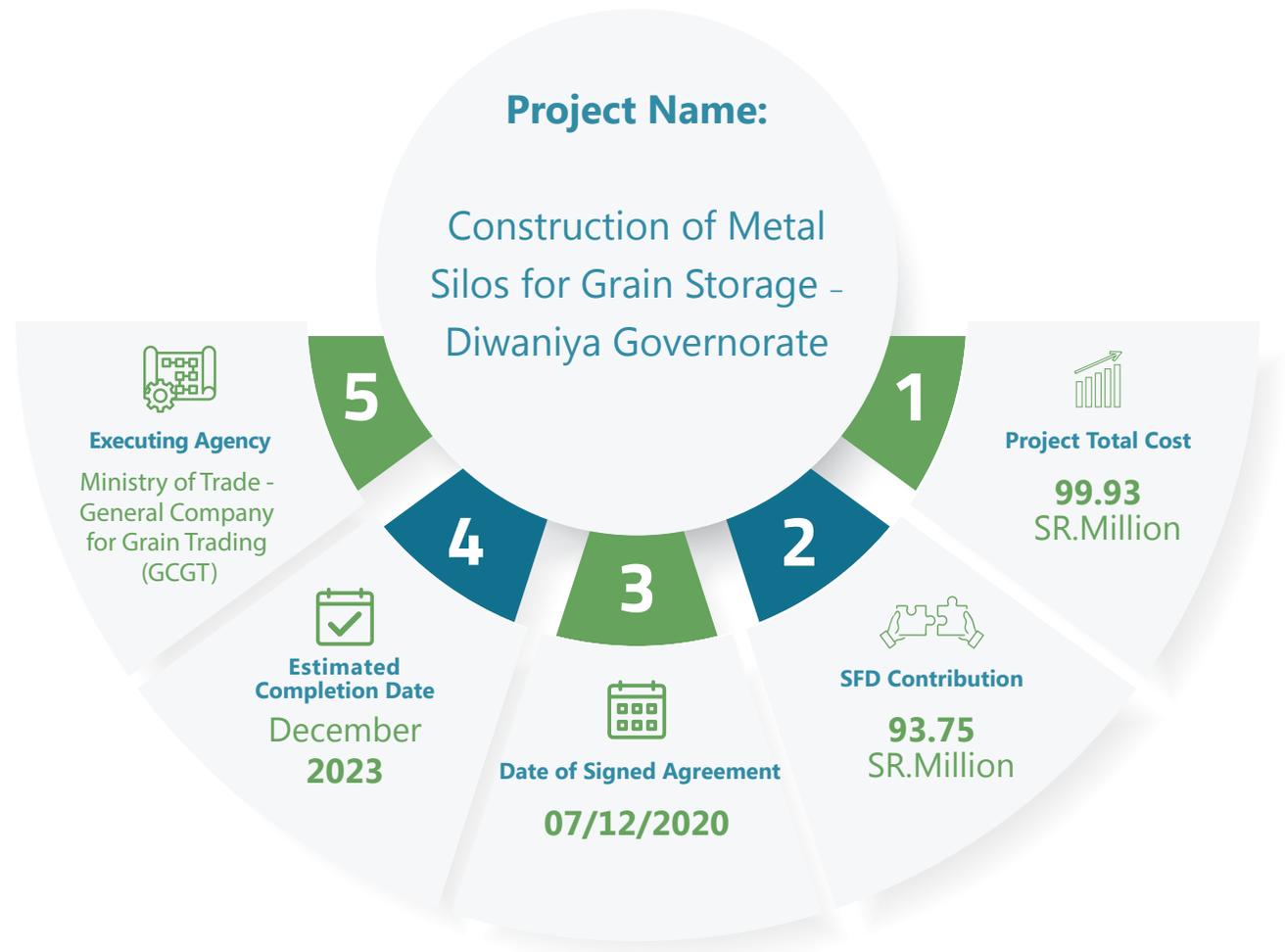


**Construction of Metal Silos for Grain Storage –
Diwaniya Governorate - Iraq**

Iraq

Project Description and Objectives

The project aims to support agricultural sector within the Republic of Iraq through construction of a metal silo for grain storage with a 60-thousand-ton capacity and a handling capacity of 300 ton/ hour, using state-of-the-art electro-mechanical equipment and supporting the project's demands in terms of civil, electrical, and mechanical works. This included construction of the technical unit building, information building and a waiting room for visitors and marketers, and a warehouse for spare parts, technical workshops and checkpoints. This also involved construction of a railway that links silos with the existing railway station of the governorate, in addition to providing such silos with the required equipment for operation, grain inventory management, control systems, and safety and fire-fighting supplies.





Construction of Alsaqlawia Hospital – Al Anbar Governorate - Iraq

Iraq

Project Description and Objectives

The project aims to reconstruction of a hospital with a capacity of 50 beds within a six-storey building on a total area of 4 thousand m2. The building comprises Emergency Rooms (ERs), outpatient clinics, maternity and child health clinics, intensive care units (ICUs), general surgery unit, orthopedic department and fracture care department. It also includes a two-storey building for physicians. The project further involves construction of a treatment terminal, oxygen lab, mortuary refrigerators and an incinerator. The project also provides medical supplies and consultancy services relevant to project design and oversight.



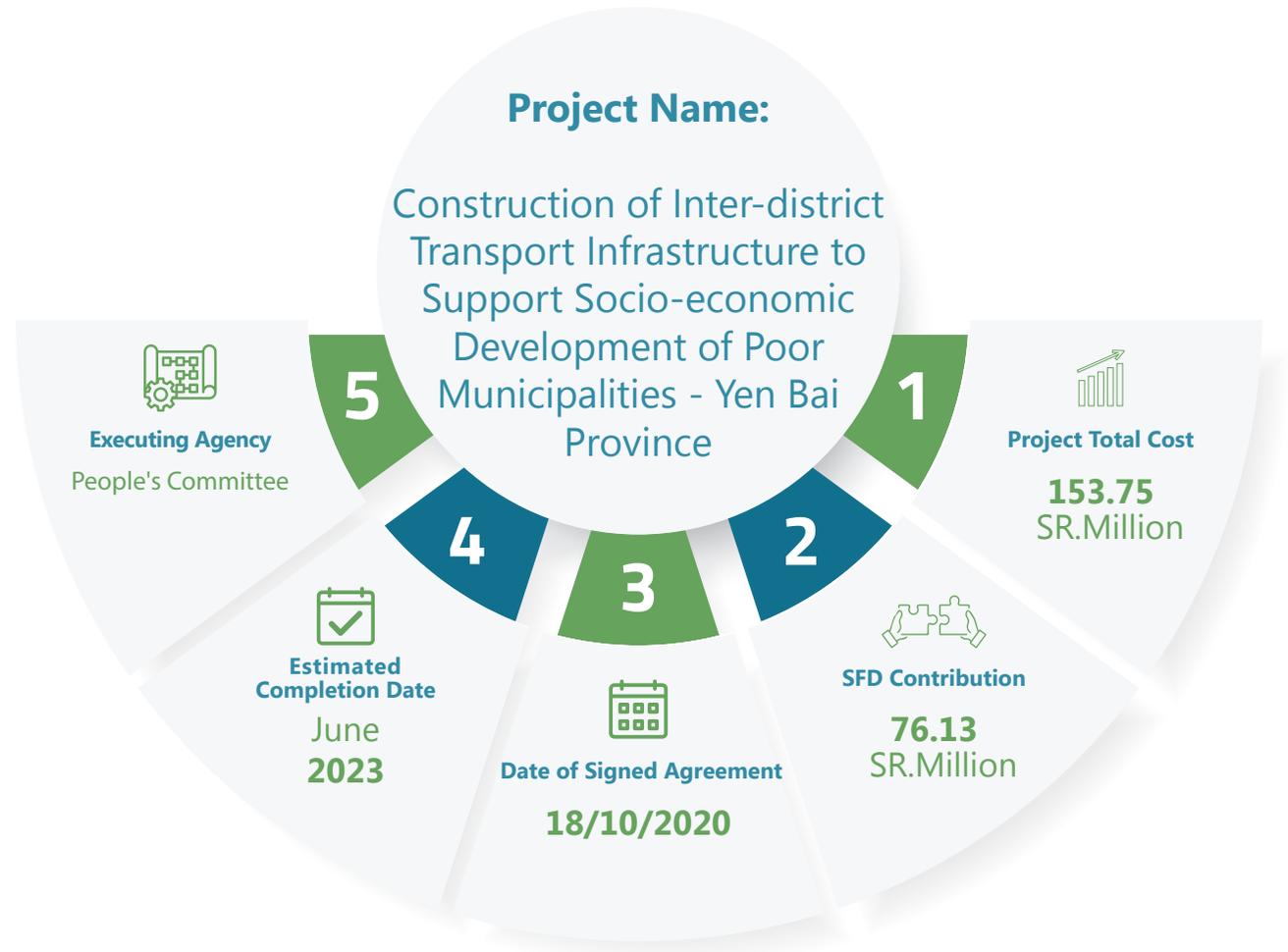


Construction of Inter-district Transport Infrastructure to Support Socio-economic Development of Poor Municipalities - Yen Bai Province - Vietnam

Vietnam

Project Description and Objectives

The project aims to develop transport sector in the Republic of Vietnam and improve inter-district transportation means within Yen Bai through building an infrastructure network required for linking rural areas together so as to support economic development and rescue operations for poor municipalities in cases of natural disasters. The project also involves construction of 23 km long Khanh Hoa - Minh Chau road, in addition to construction of 29 km long Khanh Hoa- Van Yen road.



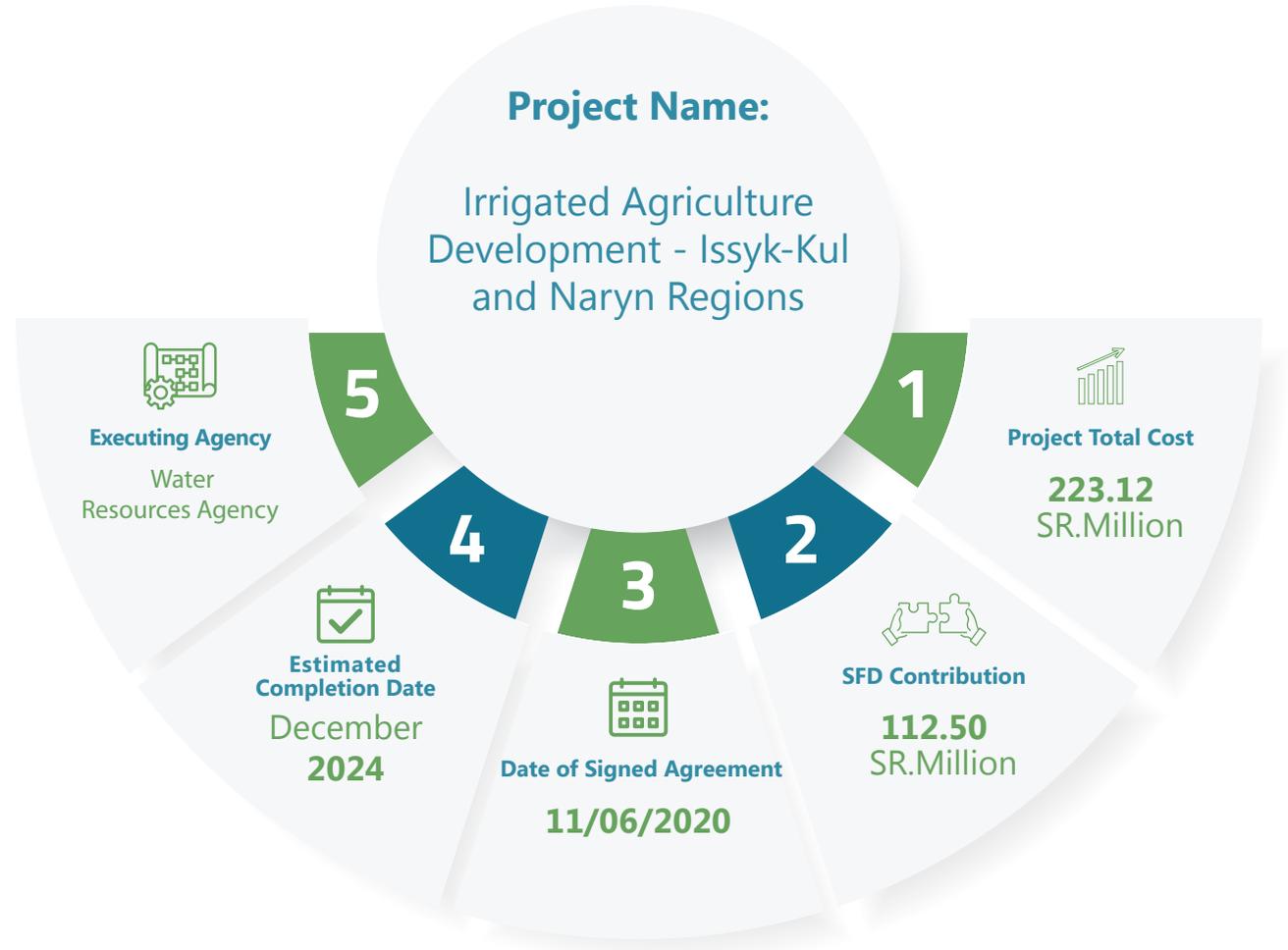


Irrigated Agriculture Development - Issyk-Kul and Naryn Regions - Kyrgyzstan

Kyrgyzstan

Project Description and Objectives

The project aims to improve the living standards of the rural population and to increase economic returns through building 4 dams in Jeti-Oguz and Ton districts in Issyk-Kul region and Kochkor and Jungal districts in Naryn region, where every dam has a capacity of 3.5 million m³. In addition, 125 km long concrete canals and irrigation canals are to be constructed to irrigate around 6000 ha of arable lands. This project also targets construction of a 65km long network to improve water supply.



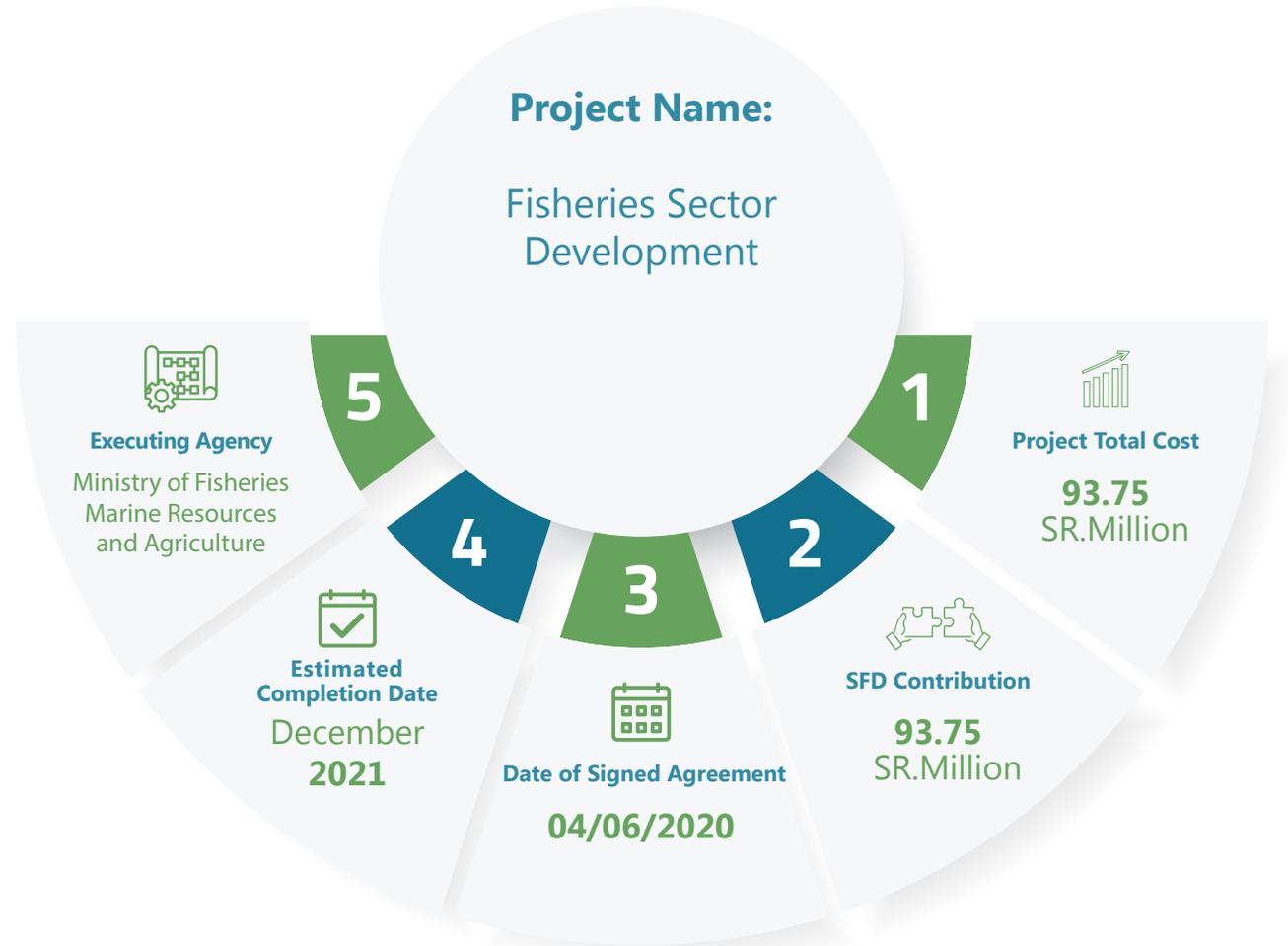


Fisheries Sector Development – Maldives

Maldives

Project Description and Objectives

The project aims to enable 25 thousand of fishermen, farmers and their families to benefit from fish resources through providing necessary equipment for harvesting, storing and processing of fish, developing handling, sale and marketing system, to improve quality of agricultural products, to upgrade quality assurance systems and to develop mari-culture sector. This project will also promote the living standard of inhabitants and improve quality and safety of seafood.





SFD
المنحوق السعودى للتنمية
Saudi Fund for Development

Affordable Housing Project - Maldives

Maldives

Project Description and Objectives

The project aims to provide 2700 citizen with appropriate housing in favorable accommodation environment in Hulhumale Island through building 450 residential units and providing the area with all logistic services within the project's area.



4. Co-financing of Signed Loans Agreements

Africa [A]



	Project Name	SFD Contribution	Total Cost	Co-financers & their Contributions
Djibouti	Damerjog Power Plant and Transmission Network Expansion and Development Project (Phase I)	112.50	613.12	Government of Djibouti USD 10.00 million Arab Fund for Economic and Social Development KWD 30.00 million Kuwait Fund for Arab Economic Development KWD 9.00 million
Burkina Faso	Rehabilitation of national (Tougan-Ouahigouya) road No. (10)	56.25	266.25	Government of Burkina Faso USD 2.00 million Arab Bank for Economic Development in Africa USD 20.00 million Kuwait Fund for Arab Economic Development USD 15.00 million OPEC Fund for International Development USD 19.00 million
	Hydro-Agricultural Development in Sourou River Valley	75.00	240.00	Government of Burkina Faso USD 4.00 million Kuwait Fund for Arab Economic Development USD 20.00 million Abu Dhabi Fund for Development USD 20.00 million
Benin	Electricity transmission and distribution in several provinces (Phase I)	187.50	450.50	Government of Benin USD 20.14 million Arab Bank for Economic Development in Africa USD 50.00 million
Tanzania	Rehabilitation and expansion of Mnazi Mmoja Hospital - Zanzibar Island	56.25	162.00	Arab Bank for Economic Development in Africa USD 10.50 million Kuwait Fund for Arab Economic Development USD 13.60 million
	Construction and Rehabilitation of rural roads - Zanzibar (Phase II)	42.75	86.25	Arab Bank for Economic Development in Africa USD 10.00 million Government of Tanzania USD 7.60 million
Madagascar	Mangoky River Bridge Construction	75.00	241.05	Government of Madagascar USD 4.28 million Arab Bank for Economic Development in Africa USD 20.00 million Kuwait Fund for Arab Economic Development USD 10.00 million OPEC Fund for International Development USD 10.00 million
Total		605.25	2059.17	



Asia [B]

	Project Name	SFD Contribution	Total Cost	Co-financers & their Contributions
Kyrgyzstan	Irrigated Agriculture Development - Issyk-Kul and Naryn Regions	112.50	223.12	Government of Kyrgyzstan USD 8.90 million IDB USD 20.00 million FAO USD 600 thousands
Iraq	Construction of metal silos for grain storage – Diwaniya Governorate	93.75	99.93	Government of Iraq USD 1.65 million
	Construction of Alsaqlawia hospital – Al Anbar Governorate	57.50	92.62	Government of Iraq USD 9.37 million
Vietnam	Construction of inter-district transport infrastructure to support socio-economic development of poor municipalities	76.13	153.75	Government of Vietnam USD 20.72 million
Total		339.88	569.42	

Total	 Africa (A)	 Asia [B]	SFD Contribution SR 945.13 Million	Total Amount SR 2628.59 Million
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02

Chapter Two: Development Activities Up to End of the Fiscal Year (2020)

SFD Cumulative Contributions

Since its inception in (1975) until the end of (2020), the SFD had provided 730 development loans to finance 692 development projects and programs for the benefit of 84 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 provided by the SFD to SR. 69095.63 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

(SR. Million)

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

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 406 development projects and programs in 46 African countries with a total amount of SR. 39093.80 million. In addition, the

SFD contributed to the financing of 265 development projects and programs in 30 Asian countries with a total amount of SR. 27554.94 million. When it comes to Other Regions, the SFD contributed to the financing of 21 development projects and programs totaling SR. 1541.88 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.



Projects		Programs		International Organizations		Total Projects, programs and International Organizations	
No.	Amount	No.	Amount	No.	Amount	No.	Amount
661	64933.01	31	3257.61	2	905.01	694	69095.63

(SR. Million)

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

SFD seeks to provide the financing necessary for the development projects in the developing countries. Its primary focus is placed on the sectors of infrastructure and productivity. Since the Fund began its loan activities in the mid-seventies to the end of (2020), the number of development projects and programs financed in the transport and communication sector reached 226. The social infrastructure came in the second place with 223 development

projects and programs. The agriculture sector came in next place with 97 projects and programs, followed by the energy sector with 76 projects and programs. In the same way, the Fund contributed to the financing of 54 projects and programs in other sectors. The Fund financed 16 projects and programs in the industry and mining sector, as well as executing two financing agreements with international organizations.

(SR. Million)

Sector	No. of projects and programs	Amount SR. Million	% of the total amount
A- Transportation and Communication	226	19381.49	28.05
1- Transportation	220	19104.87	27.65
- Roads	165	14301.42	20.70
- Railways	14	2041.98	2.96
- Seaports	21	1660.44	2.40
- Airports	20	1101.03	1.59
2- Communications	6	276.62	0.40
B- Agriculture	97	9405.23	13.61
C- Energy	76	11625.20	16.83
D- Social Infrastructure	223	20381.56	29.49
1- Water and Sewerage	49	4808.74	6.96
2- Education	77	6339.25	9.17
3- Health	65	5434.32	7.86
4- Housing and Urban Development	32	3799.25	5.50
E- Industry and Mining	16	1738.47	2.52
F- Other Sectors	54	5658.67	8.19
G- International Organizations	2	905.01	1.31
Total	694	69095.63	100

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

Since its loan activities and until the end of (2020), the SFD has contributed to finance 692 development projects and programs in various infrastructure sectors specified within the framework of its development activity in Africa, Asia and Other Regions worldwide. The projects and programs covered transportation, communications, agriculture, energy, social infrastructure, industry, mining and other

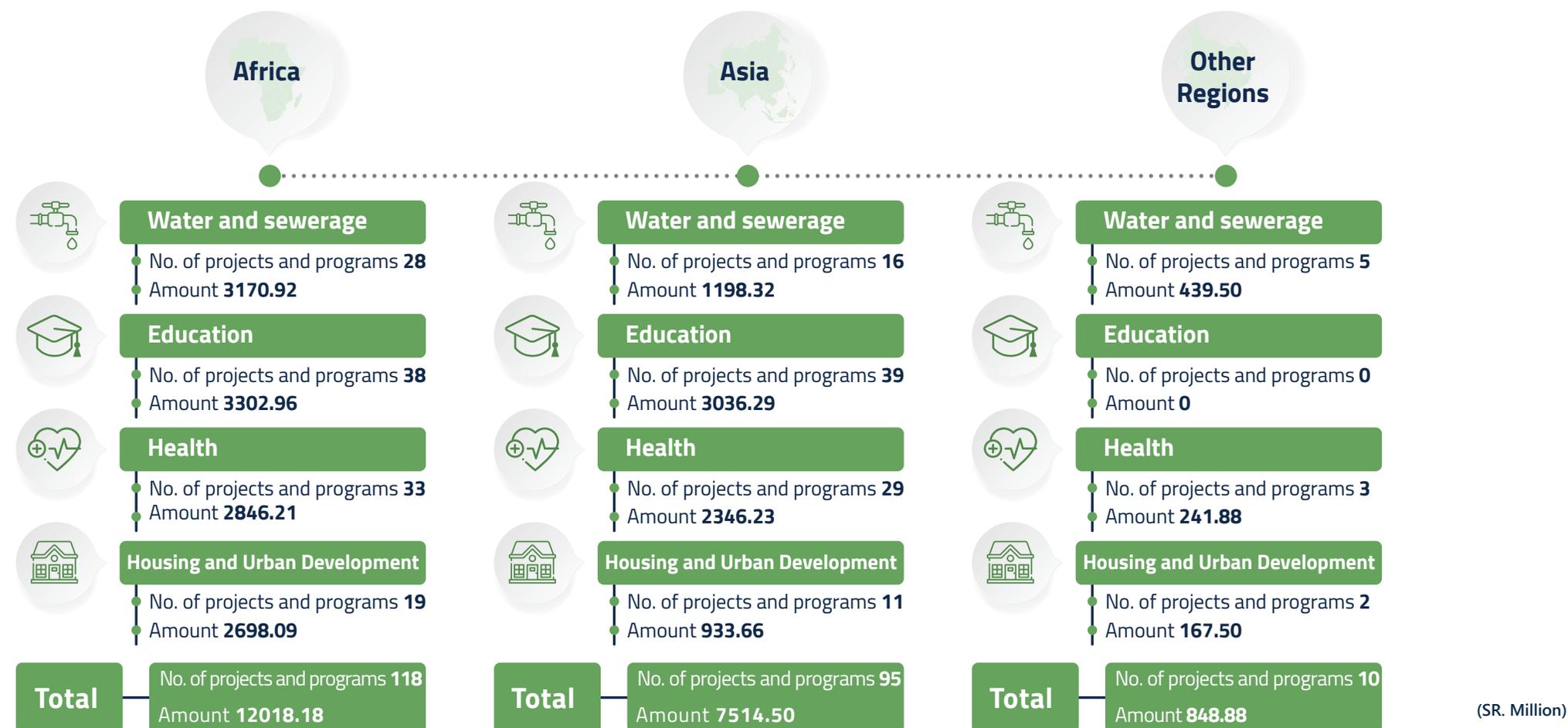
sectors, including 406 development projects and programs in Africa with a total amount of SR. 39093.80 million, 265 in Asia with a total amount of SR. 27554.94 million, and 21 in Other Regions worldwide with a total amount of SR. 1541.88 million. The SFD also contributed to the signing of two financing agreements with international organizations with a total amount of SR. 905.01 million.

(SR. Million)

Sector	Africa		Asia		Other Regions		International Organization	
	Projects & Programs	Amount	Projects & Programs	Amount	Projects & Programs	Amount	Projects & Programs	Amount
A- Transportation and Communication	140	10894.62	79	8069.93	7	416.94		
1- Transportation	136	10751.93	77	7936.00	7	416.94		
- Roads	104	8016.30	56	5980.78	5	304.34		
- Railways	8	1291.08	6	750.90	0	0		
- Seaports	11	858.77	8	689.07	2	112.60		
- Airports	13	585.78	7	515.25	0	0		
2- Communications	4	142.69	2	133.93	0	0		
B- Agriculture	72	6994.18	25	2411.05	0	0		
C- Energy	33	4646.66	42	6867.48	1	111.06		
D- Social Infrastructure	118	12018.18	95	7514.50	10	848.88		
1- Water and Sewerage	28	3170.92	16	1198.32	5	439.50		
2- Education	38	3302.96	39	3036.29	0	0		
3- Health	33	2846.21	29	2346.23	3	241.88		
4- Housing and Urban Development	19	2698.09	11	933.66	2	167.50		
E- Industry and Mining	10	1073.08	6	665.39	0	0		
F- Other Sectors	33	3467.08	18	2026.59	3	165.00		
Total	406	39093.80	265	27554.94	21	1541.88	2	905.01
Total Loan Amount for Africa, Asia, Other Regions, and International Organizations							69095.63	

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. 20381.56 million, representing 29.49% of the total amount, to finance 223 development projects and programs, as illustrated in the following drawing.



Geographical Distribution of Total Number and Amount of Transportation and Communication Projects and Programs

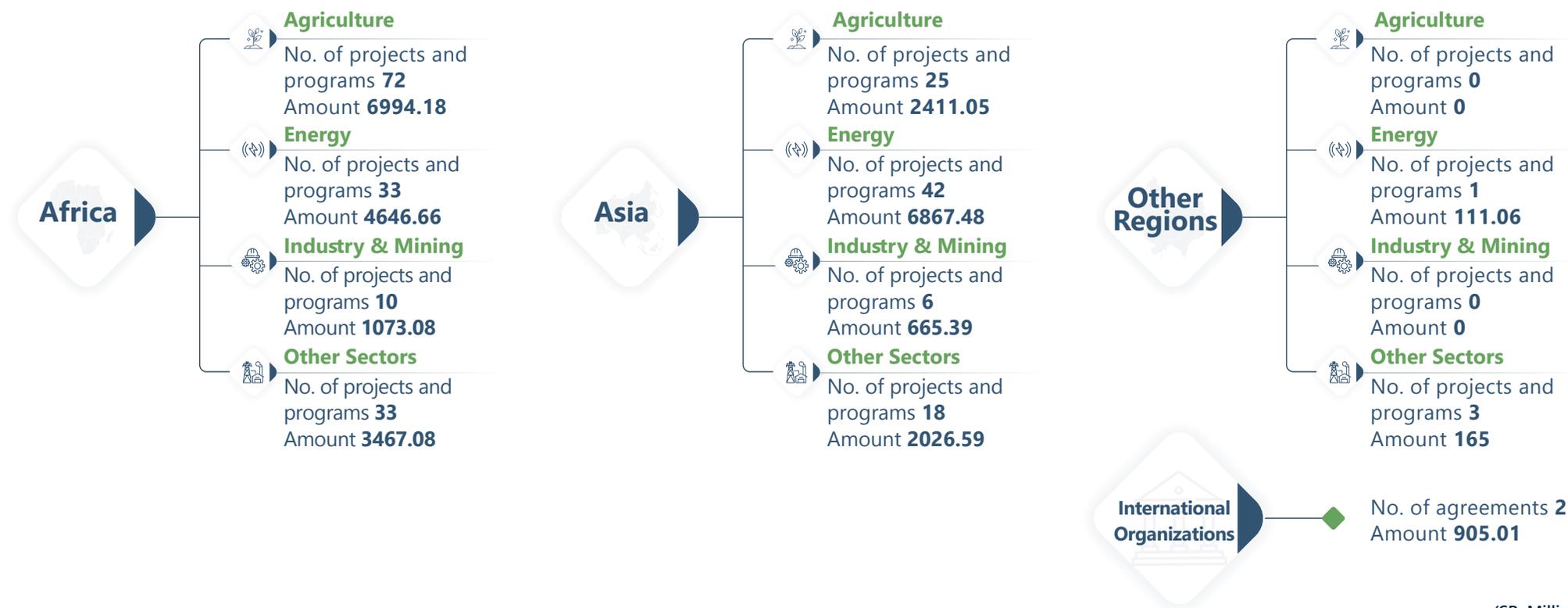
In light of its belief in the importance of the transportation and communication sector in the economy of the developing countries, the SFD perceived the key role, which this sector plays as it links urban areas with rural areas and facilitating the movement of people and goods. The number of development projects and programs financed by the SFD in this sector totaled 226, with a total amount of SR. 19381.49 million representing 28.05% of the total amount, as illustrated in the following drawing.



(SR. Million)

Geographical Distribution of Total Number and Amount of Projects and Programs 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 97 development projects and programs in the agricultural sector, 72 of which were in Africa, and 25 in Asia. The SFD financed 76 development projects and programs in the energy sector, 33 of which were in Africa, 42 in Asia and 1 in the other regions of the world. In the industry and mining sector, the SFD financed 16 development projects and programs, 10 of which in Africa and 6 in Asia. Other sectors received the financing necessary for the execution of 54 development projects and programs, with 33 in Africa, 18 in Asia and 3 in other regions worldwide. In addition, the SFD has executed two financing loan agreements with the international organization, with a total amount of SR. 905.01 million.



(SR. Million)

Cumulative Co-financing

Until the end of (2020), the total number of loans agreements accomplished within the framework of co-financing projects with other development institutions were 431 loan agreements from the total signed loans agreements - which totaled SR. 37537.69 million, representing 54.33% of the total amounts of the signed loans agreements.



Total



Signed Loans		Co-financed Loans		Percentage of Co-Financed Loans Amount of the Total Signed Loans for Each Region
Number	Amount	Number	Amount	
730	69095.63	431	37537.69	54.33%

(SR. Million)

Cumulative Disbursements

The total cumulative disbursements from the loans agreed presented by the SFD from its inception up to the end of (2020) come to SR. 49274.85 million, representing 71.31% of the total signed cumulative loan amounts.



Total



No. of Countries/
Organizations
85

Signed Loan		Disbursements	Percentage of Disbursement of the Total Signed Loan
No.	Amount		
730	69095.63	49274.85	71.31%

(SR. Million)

SFD's Efforts to Support Health Sector

The Health Sector is one of the most significant developmental sectors around the world. It represents a vital factor in the determination of the economic performance of the countries and one of the economic and social factors for stability. The main function of the sector is to provide comprehensive and high-quality health services, in addition to its positive effects on the performance of the other sectors, of which the national economy is composed, through directly or indirectly providing work opportunities. Furthermore, the Health Sector decreases the possibility of social exclusion on the local level through affecting the employment, work conditions and family's income.

The provision of the healthcare services is one of the cornerstones in the development plans and programs of all developed and developing countries around the world. Such services contributes, with other economic sectors, to developing the national income. Thus, such services play a main role in raising the standards of living. The significance of such role played by the economic development process is increased specifically in the developing countries, where such process requires a healthy generation to participate in its raise and development.

The improvement of health systems in the developing countries contributes to achievement of the sustainable development goals through analyzing and understanding its development, economic and social effects. It also contributes to the spread of health culture through working with new partners and local institutions that have the ability to demonstrate the impact of the health systems in the local and national economies and the advantages of the proprietary

rights. Moreover, it pushes the wheel of the comprehensive growth, then, creates opportunities to the whole society, especially those late ones and improves the impact on the local level through studies options in the employment and purchase for support of communities and treatment of health equality on the local level.

The increasing population growth in the developing countries, the constant change in the epidemics spread and the emergence of the new types of abnormal diseases are among factors that cause pressure on the healthy systems, imposing the requirement to increase the health facilities and qualified medical personnel to meet the request of medical services.

In the beginning of (2020), the world witnessed a global health emergency and unprecedented economic crisis with the spread of Corona Virus (Covid-19). This pandemic has caused an economic crisis that leads to decrease in the GDP of the most of the developed or developing countries. The pandemic left behind large losses of lives, where more than of 130 million persons have been infected with the virus in all the countries, while more than 2 million persons have died of this virus. This pandemic has caused the increase of poverty and hunger, especially in developing countries, due to the suspension of production and supply chains, and the increase of unemployment due the halt of economic activities because of the global lockdown. However, by the end of (2020), signs of the crisis easement has emerged by the launching of a number of vaccines, which in turn will contribute to the mitigation of its impacts and returning life to its normal condition.

SFD has a prominent role in support of health sector in the developing countries throughout the development trip by establishing and

preparing hospitals and health centers and training their employees in recognition of the role assigned to SFD to improve the health of developing countries citizens to eliminate the pandemics and diseases in these countries. SFD has financed 65 health projects with an amount of SR. 5434.32 million, including 33 projects in Africa amounting to SR. 2846.21 million and 29 projects in Asia amounting to SR. 2346.23 million. Furthermore, SFD presented SR. 241.88 million to finance 3 health projects in other areas of the world. The following table shows the geographical distribution to the SFD contributions in this sector:

		Number of Countries	Number of Loans	Number of Projects	Amount	% of Total Contributions
 1	Africa	 21	 37	 33	 2846.21	 4.12
 2	Asia	 17	 33	 29	 2346.23	 3.39
 3	Other Regions	 2	 3	 3	 241.88	 0.35
	Total	 40	 73	 65	 5434.32	 7.86

(SR. Million)

1. Support of Health Sector in Africa

The significance of health sector support in Africa has increased due to the circumstances facing African countries varies in difficulties across the continent. The governments of these countries face weakness of income returns, resulting in the weakness of spending rates on the development sectors, spread of poverty rates and raise of epidemic outbreak. The role of the SFD in the support of health sector in Africa appears through financing 33 projects in 21 countries. These projects have been implemented through 37 loans amounting to SR. 2846.21 million. Egypt, Zambia, Mauritius, Guinea and Tunisia are the countries that benefit most from the contributions of SFD. A set of selected projects in the health sector in Africa are provided as below:

1. Development of Al Kasr Al Aini Hospita in Egypt:

This project aims to provide a vision for the institutional development and raise the efficiency of Qasr El Eyni Hospital's infrastructure in order to improve the level of educational and training services provided in the Hospital. It further aims to provide healthcare services and to serve the society through changing the pattern of the public hospital to a specialization one, where the Hospital will be divided into three specialized departments. This will help to serve larger number of the patients with lower costs and improve the educational and training services to the students and medical personnel through development of programs based on the specialty. The capacity of the Hospital amounts to 3200 beds and the development of the Hospital will accelerate the clinical course to increase the capacity by 300%. The SFD has contributed to funding this project under a loan agreement of SR. 450 million.

2. The Construction of King Salman Bin Abdulaziz Specialized Hospital in Zambia:

This project aims to contribute to the provision of the healthcare proper to citizens in Zambia and provision of the specialized health services unavailable in the country. This, in turn, will contribute to reducing the waiting period to obtain the necessary healthcare services, reducing the deaths and contributing to the cancellation of costs incurred by the citizens to obtain treatment abroad. This can be executed through establishing specialized referral hospital in gynecology and pediatric with a capacity of 800 beds. This project includes provision of medical and non-medical equipment, development employee's abilities and health conditions, preparing specialized competencies in all medical and technical specialty to operate the hospital, and preparing the project implementation unit. The SFD contributed to funding this project by providing a loan of SR. 375 Million, equivalent to 98% of the project total costs.

3. Rehabilitation and Expansion of Donka Hospital in Conakry:

Through this project, SFD seeks to contribute to the development of the health services quality provided to generally the population of Guinea and particularly population of Conakry through rehabilitation and expansion of Donka Hospital and infrastructure in Conakry, and construction and equipment of new building with modern medical equipment and supply the necessary medical equipment and furniture. The project aims to increase the capacity of the Hospital and construct a building for the VIP with capacity of 30 beds and rooms for technical affairs. The SFD contributions in this project amounted to SR. 120 million.

4. Construction and Equipment of Two Hospitals (Class “B”) in El Djem & Sabiba, Tunisia:

The project aims to develop the health sector in the Republic of Tunisia and provide the medical services to mitigate the burden of the large hospitals and receive the patients and emergencies quickly through the construction of two hospitals in El Djem and Sabiba at the downtown. The project is composed of the construction of building and electromechanical systems, and building and fitting the network of public services with the required equipment. Moreover, it is composed of the supply and mobilization of medical appliances and furniture and providing engineering, technical and advisory services and supervision of the implementation of this project. The contribution by SFD to this project amounted to SR. 150 million, equivalent to 86% of the project total cost.

5. Flacq Teaching Hospital Project in Mauritius:

This project includes construction of a multi-floors building of 94.520 m2 area, with capacity of 575 beds. It aims to provide high-quality services in the health region 3 in Mauritius pursuant to the government policies concerning the development of the hospital. The Hospital will include a medical center for education and a building for the specialized department with a capacity of 500 beds in addition to a floor for additional services such as radiation, ICU with a capacity of 75 beds and 10 operational departments and administrative offices. It further includes teaching building with a capacity of 100 students and another hall of 500 seats. The SFD contributed to funding this project by providing a loan of SR. 187.50 million.

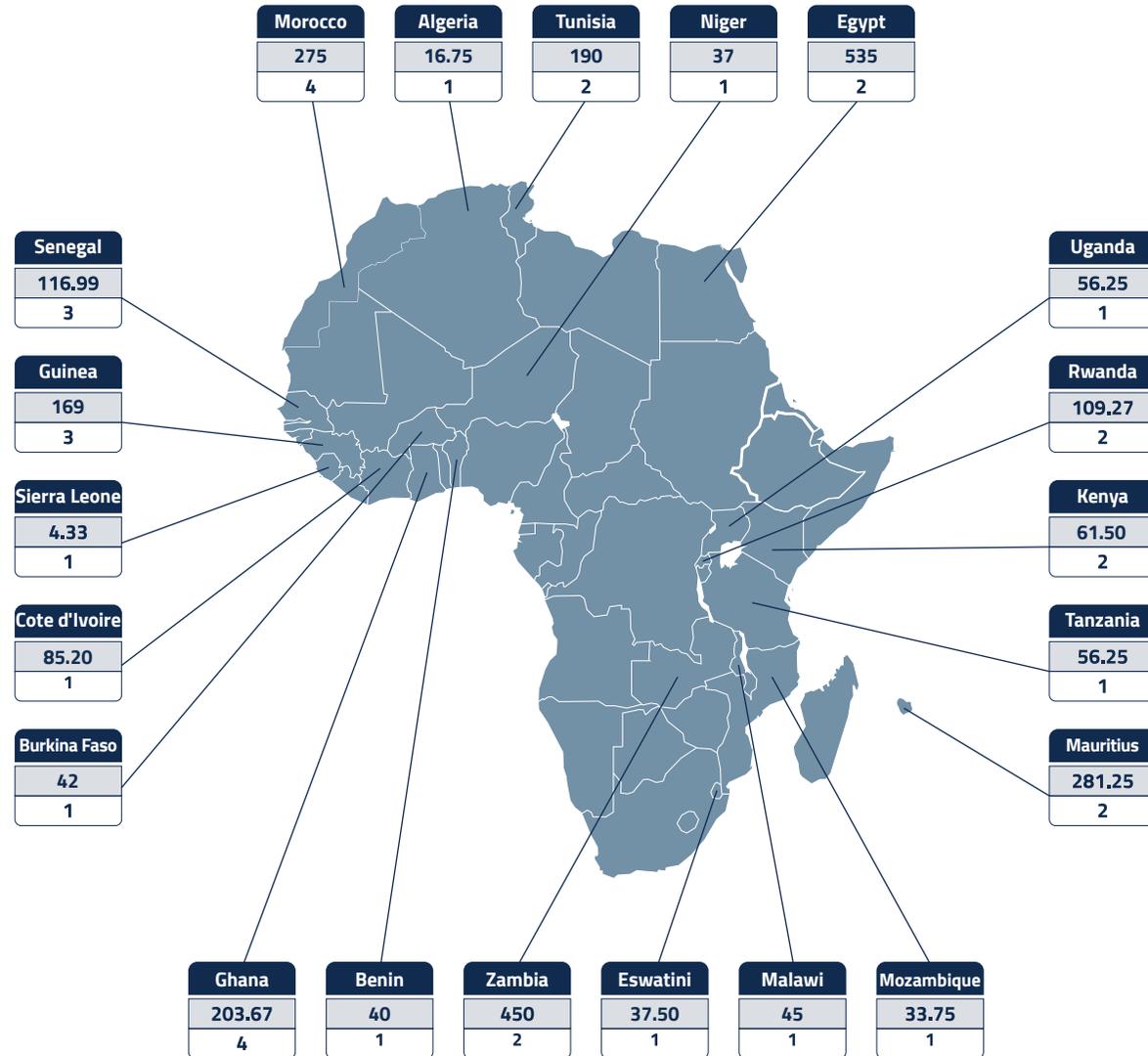
6. Cancer Hospital Project in Mauritius:

The SFD has contributed to financing construction of a new building consists of 7 floors with total area of 17 thousand square meters, in addition to the rehabilitation of the current center of Cancer Hospital with capacity of 220 beds. This project is expected to serve more than 30,000 beneficiaries. This project includes mobilizing the building with all necessary electrical and mechanical fixtures and furniture and further includes the provision of all necessary medical equipment and appliances in addition to the provision of consultancy services and supervision of the project implementation. The SFD contributions in this project amounted to SR. 93.75 million.



Summary of SFD's support to health sector in Africa

No. of Countries	21
Amount	2846.21
No. of Loans	37



(SR. Million)

2. Support of Health Sector in Asia:

The SFD contributes to support of various development project in Asia. Whereas Asia has wide area and population increase, it is necessary to cover the growing demand of the health sector projects by funding the health projects that provide the proper services and its impact will extend to farther population coverage. The SFD has contributed in support of health sector in Asia through funding 29 projects in 17 countries, including China, Jordan, Bangladesh, Lebanon, Sri Lanka and other Asian countries. These projects have been implemented under 33 loan agreements of SR. 2346.23 million. The following are some of the projects in Asia:

1. Construction and Equipment of Three Hospitals in Yanbian Prefecture in Jilin Province in China:

The project aims to support the social and economic development and provide the health services to Yanbian Prefecture in Jilin Province through construction and equipment of three hospitals (Yanbian No. 2, Yanbian Korean Medicine and Yanbian Children Hospital). This project will mitigate the suffering of population to obtain the developed health services. The capacity of admission departments in these hospitals reaches 820 beds, in addition to the outpatient departments of each hospital. The SFD contributions amounted to SR. 131.25 million for constructing these hospitals and supplying the necessary medical equipment.

2. Construction of Beirut Public Hospital in Lebanon:

The SFD has contributed to the funding of Beirut Public Hospital in the Republic of Lebanon with amount of SR. 129.85 million. The project

aims to meet the needs of medical advanced-level requirements of Beirut and its suburban population. This project is also devoted for the field of medical education, through construction of a hospital with capacity of 539 beds with accessories.

3. Construction of Hudaydah Central Hospital in Yemen:

This project aims to provide health services of various specialties to meet the increasing demand of the health services in Al Hudaydah and neighboring districts through construction of a central hospital with capacity of 370 beds provided for the services general, surgery and cardiac medicine, intensive care, day surgery unit and emergency departments. The SFD contributions amounted to SR. 112.50 million for financing this project.

4. Construction of Two University Hospitals in Sebelas Maret University and Andalas University in Indonesia:

This project aims to develop the health education to comply with the international standards and local needs and to establish a developed research center for the college of medicine. In addition, the project aims to construct two university hospitals of multiple floors with capacity of 270 beds. The project contributes to covering the increasing demand of the health sector in the project area. The project further includes provision and installation of medical equipment, completed fixture and medical education means and development of the infrastructure of all establishments. It also includes the development of educational programs, postgraduate studies and training. The project contributions amounted SR. 107.29 million for financing this project.

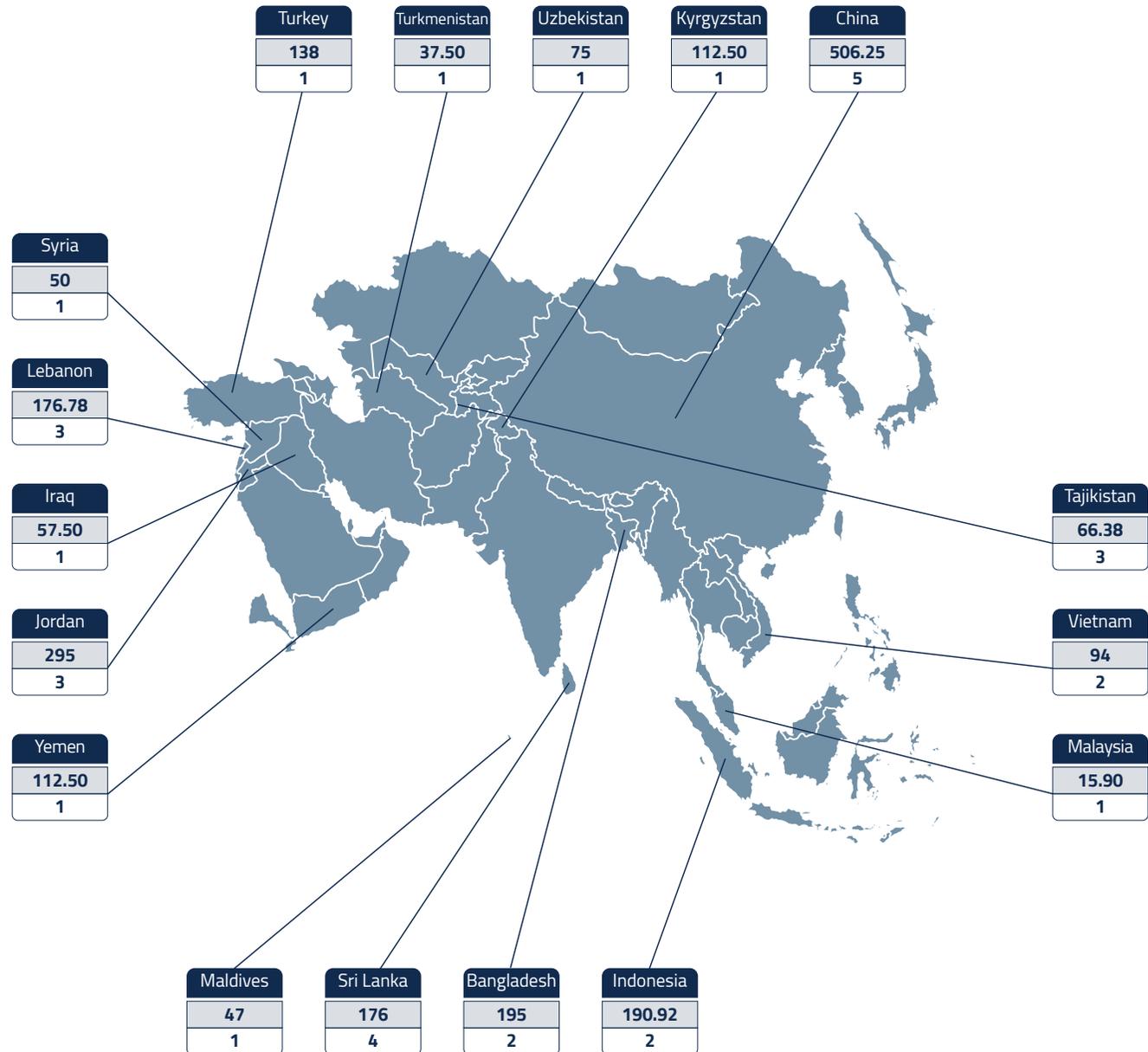
5. Construction and Expansion of Al-Bashir Government Hospital in Jordan:

The SFD has contributed to financing the project of Al-Bashir Government Hospital in Jordan through providing two loans with total amount of SR. 182.50 million. The project aims to keep up with the demand of the comprehensive healthcare to provide the health services for the citizens, through the expansion of Al-Bashir Government Hospital in Amman and construction of gynecological-obstetric hospital, building for internal medicine and surgery and building for services. In addition, the project includes equipment of the Hospital with furniture and equipment and rehabilitation of the old buildings.



Summary of SFD's support to health sector in Asia

No. of Countries	17
Amount	2346.23
No. of Loans	33



(SR. Million)

3. Support of the Health Sector in Other Region:

The activity of SFD in financing the health sector projects extends to other countries around the world. Such countries seek to enhance and develop their own health sectors through construction, updating and rehabilitation of the health establishment in order to fulfill the increasing demand of the medical services in such countries. The SFD has played a significant role in support of the health sector in other countries through the support of two projects in Bosnia and Herzegovina and one project in the Republic of Cuba. These projects are implemented through signing 3 loan agreements with total amount of SR. 241.88 million. The projects of health sector in other countries are as follows:

1. Construction and Equipment of a Number of Hospitals in Bosnia and Herzegovina:

The project aims to provide the developed medical services to the largest number of population in Herzegovina Region through completion of construction and rehabilitation of 3 medical establishments located in Mostar and Konjic. The project consists of the construction of the regional general hospital, rehabilitation of the old building, completion and rehabilitation of Konjic Hospital, construction of pediatric clinic in the university hospital in Mostar, construction and equipment of a number of departments and provision of the necessary medical equipment in these hospitals. The SFD contributions in this project amounted to SR. 73.13 million.

2. Completion and Equipping of Four Hospitals in Bosnia and

Herzegovina:

The SFD contributed to financing this project that aims to provide the developed medical services to the largest number of population in Bosnia and Herzegovina through the completion and construction of 4 medical establishments located in Sarajevo, Mostar and Konjic. The project consists of a regional medical center and community in Mostar, the expansion and equipment of the general hospital in Konjic and the medical community of University of Sarajevo. The SFD contributions in this project amounted to SR. 93.75 million.

3. Rehabilitation and Equipment of a Number of Maternity Hospitals in Cuba:

The project aims to develop the health services in maternity field and provide the same to various areas in Cuba, through rehabilitation and provision of medical equipment, supplies and furniture to a number of maternity hospitals affected by the hurricane of 2008. In addition, the project aims to cover the needs of the neighboring areas. Therefore, the SFD contributions in this project amounted to SR. 75 million.

Summary of SFD's support to health sector in Other Regions

No. of Countries	2
Amount	241.88
No. of Loans	3



Cuba
75
1



Bosnia and Herzegovina
166.88
2

(SR. Million)

03

Chapter Three: SFD's Activity in Financing and Guaranteeing National Exports (SEP)

Saudi Exports Program (SEP) Activities in 2020

The Saudi Exports Program (SEP) of the SFD aims to contribute to diversification of national income resources through providing facilities of financing and guarantee to develop the Saudi non-crude oil exports. Since its inception in the fiscal year (2001), SEP offered financing and guarantee services for Saudi exporters and importers of Saudi goods and services from abroad.



A Delegation from Embassy of Sri Lanka in Riyadh Visited the Saudi Exports Program

First: Financing Exports

A. Financing Approved Exports

The service of financing exports aims to provide the required finance to the exporters and importers of the national goods of Saudi origin. SEP has received a set of financing demands for export transactions of national goods in (2020). SFD has approved financing 5 export transactions for non-oil goods amounting to SR. 510 million. The approved transactions during this year included exportation of national goods and services to Sri Lanka, Ghana, Azerbaijan, Iraq and other countries. Thus, the transactions of financing national non-oil exports approved by SFD have been raised since the commencement of the SEP to 298 transactions with a total value of SR. 81951 million.

Approved Transactions

Country	Good/Service	Exporter	Amount (SR)
Sri Lanka	Fish forages	Maram Feed Factory	3,750,000
Saudi Arabia	Petrochemicals	Al Waha Petrochemical Company	262,500,000
Ghana	Line of Credit (LOC)	Various	18,750,000
Azerbaijan	Line of Credit (LOC)	Various	37,500,000
Iraq	Line of Credit (LOC)	Various	187,500,000
Total			510,000,000

B. Agreements of Financing Signed Export

Within the fiscal year of (2020), SFD has signed 4 agreements of the financing of exports transactions; three for the importers of Mauritius, Sri Lanka and Turkmenistan with total value of SR. 1578.75 million. Furthermore, a LOC agreement was signed with a bank operating in Mauritania with a total value of SR. 11.25 million. Thus, the total value of the signed agreements during (2020) reached SR. 1590 million.

Singed Transactions

Country	Good/Service	Exporter	Amount (SR)
Mauritius	Oil products	Aramco	1,350,000,000
Mauritania	LOC	Various	11,250,000
Sri Lanks	Fish forages	Maram Feed Factory	3,750,000
Turkmenistan	Various	Various	225,000,000
Total			1,590,000,000

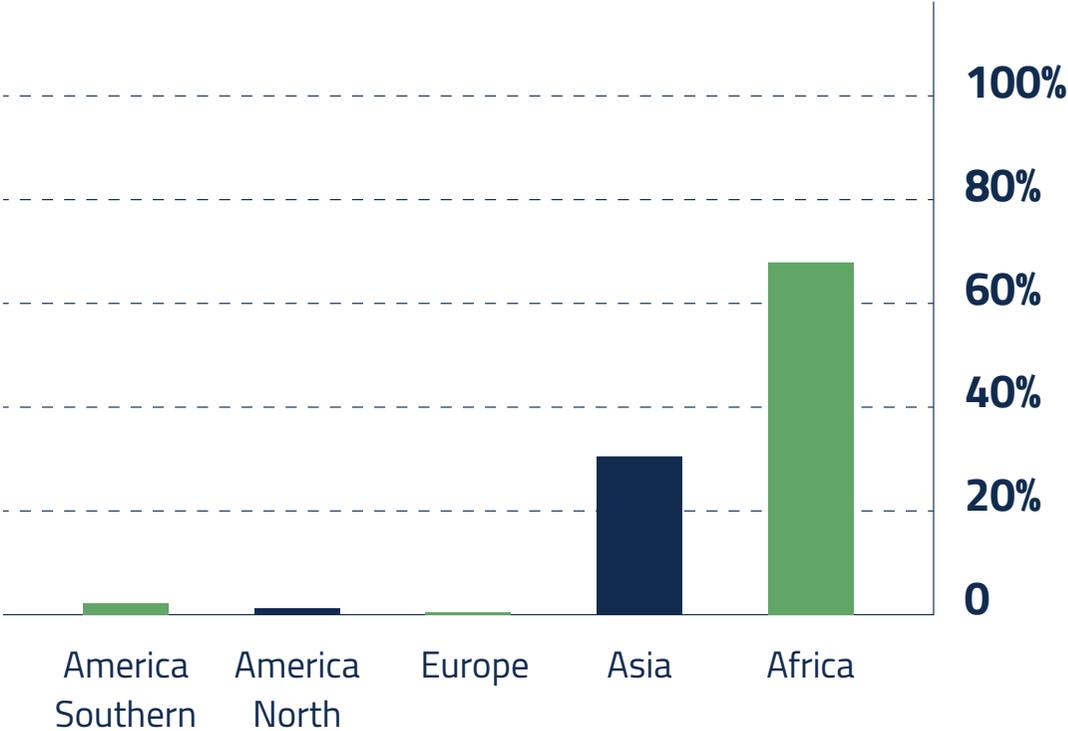
Cumulative Approved Transactions (direct financing - LOCs) by Country

Country	No. of Transactions	Financing amount (SR)	Country	No. of Transactions	Financing amount (SR)	Country	No. of Transactions	Financing amount (SR)
UAE	8	569,693,850	Zambia	3	168,750,000	Lebanon	6	431,250,000
Egypt	28	48,835,189,423	Ghana	2	30,000,000	Iran	3	305,625,000
Turkey	42	2,212,500,000	South Sudan	2	7,794,675	Mexico	1	187,500,000
Sudan	80	2,926,834,186	Bangladesh	2	202,500,000	Ethiopia	4	134,000,000
Yemen	24	1,261,346,719	Cuba	1	187,500,000	Mauritius	1	1,350,000,000
Senegal	3	487,500,000	Morocco	3	63,750,000	Bosnia and Herzegovina	1	18,750,000
United States	2	37,796,859	Jordan	14	268,762,500	China	1	56,250,000
Saudi Arabia*	19	1,983,340,000	Turkmenistan	2	375,000,000	Kuwait	2	66,000,000
Pakistan	11	15,303,750,000	Argentina	2	262,500,000	Tanzania	1	11,250,000
Seychelles	1	18,750,000	Tunisia	6	825,000,000	Djibouti	1	18,750,000
Syria	1	3,262,500	Sri Lanka	2	7,500,000	Qatar	1	1,842,810
Bahrain	4	2,633,000,000	Algeria	3	56,250,000	Kazakhstan	2	15,531,563
Mauritania	6	386,250,000	Azerbaijan	2	52,500,000	Iraq	1	187,500,000
						Total	298	81,951,270,085

* Financing Exporter for Several Importers

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

Continent	Exporter	Amount (SR)
Asia	147	25,937,154,941
Africa	144	55,320,068,285
North America	3	225,296,859
South America	3	450,000,000
Europe	1	18,750,000
Total	298	81,951,270,085



Cumulative Net Approved Transactions (direct financing - LOCs) According to the National Classification of Economic Activities



Second: Guarantee Activity

Guarantee service aims to provide the necessary insurance of exporters and importers of the national goods of Saudi origin. The SEP has received a set of guarantee demands of the export transactions during (2020). The SFD approved 10 guarantee transactions of comprehensive insurance policies to export non-crude oil with total value of SR. 3418 million. Furthermore, the SFD approved 5 guarantee documents to enhance letters of credit through partnership with Saudi banks to export non-crude oil with total amounts of SR. 228.70 million.

Signed and renewed transactions during (2020)

No.	Policy No.	Company Name	Policies	Amount (SR)
1	3/101	Astra Industrial Complex Co. For Fertilizers & Agrochemicals (ASTRACHEM)	6	2,895,000
2	3/102	Arnon Plastic Industries Co. Ltd.	35	6,048,750
3	3/104	Alkhorayef Industries Co.	7	5,343,750
4	5/118	Saudi Ceramic Company	17	17,610,000
5	6/125	Saudi Basic Industries Corporation (SABIC)	383	1,863,300,000
6	7/128	National Manufacturing Co. For Petrochemicals Marketing	52	495,993,750
7	16/141	Saudi Arabian Mining Company (Ma'aden)	36	995,358,750
8	17/142	Al Obeikan Glass Factory Company	33	18,300,000
9	19/144	Industrial Cement Services Company	11	7,818,750
10	19/146	Munir Al Munif	13	5,598,750
11	2007/002	Riyad Bank	1	18,750,000
12	2012/003	Saudi Fransi Bank	5	96,562,500
13	2013/004	Samba Financial Group	6	36,562,500
14	2013/005	Saudi Investment Bank	2	33,750,000
15	2015/006	Saudi-British Bank (SABB)	6	43,125,000
Total			613	3,647,017,500

Guarantee Activity Document Until the End of the Fiscal Year (2020)

No.	Country	No. of Policies	Approved limit of policies (SR)
1	Albania	1	337,001
2	Algeria	312	1,602,580,290
3	Argentina	3	60,000,000
4	Australia	19	7,244,168
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	Côte 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
21	Britain	20	65,088,075
22	Estonia	13	2,264,235
23	Ethiopia	31	95,437,500

No.	Country	No. of Policies	Approved limit of policies (SR)
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	Italy	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
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



 **SFD**
الصندوق السعودي للتنمية
Saudi Fund for Development

A delegation from Elm Company Visited
Saudi Exports Program

No.	Country	No. of Policies	Approved limit of policies (SR)
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
66	Russia	11	5,193,503
67	Rwanda	1	375,000
68	Salvador	10	10,246,001
69	Singapore	11	185,437,500

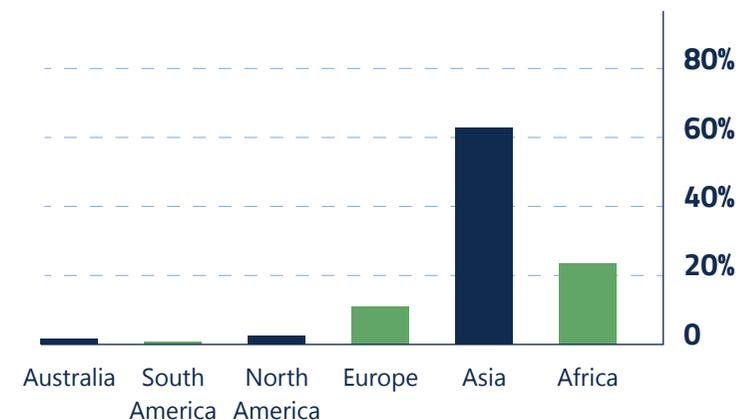
No.	Country	No. of Policies	Approved limit of policies (SR)
70	South Africa	1159	3,615,957,326
71	South Korea	8	172,875,000
72	Spain	43	62,381,516
73	Sri Lanka	84	319,125,000
74	Sudan	34	233,813,719
75	Sweden	1	937,500
76	Switzerland	24	789,355,384
77	Syria	348	1,294,292,960
78	Tanzania	25	26,486,089
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	United States	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		9770	37,580,843,109



Meeting of the Saudi-Bangladesh Committee

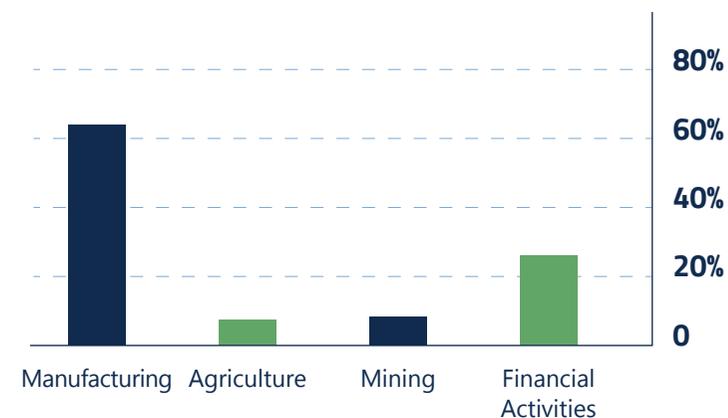
Cumulative Guarantee Statistics of Approved Credit limit by Continent Until the End of (2020)

Continent	No. of Countries	No. of Policies	Amount (SR)
Australia	2	95	435,887,355
Asia	26	6684	23,477,097,498
Africa	35	2266	8,713,354,171
South America	7	49	139,292,674
North America	5	94	654,079,331
Europe	28	582	4,161,132,080
Total	103	9770	37,580,843,109



Cumulative Guarantee Statistics as Per the National Classification for the Economic Activities

Sector	No. of Approved Policies	Amount (SR)
Manufacturing	268	24,332,742,630
Agriculture	4	29,336,250
Mining	6	3,122,733,750
Financial Activities	47	10,096,030,479
Total	325	37,580,843,109



Third: Program Marketing Activity



1- Saudi Joint Committees With Friendly Countries:

SEP participated as a representative of the SFD in a joint committee that aim to discuss strengthening economic and trade relations with friendly countries during (2020). This committee are as follows:

No.	Committee Name	Venue
1	Saudi-Bangladesh Joint Committee	Dhaka - Bangladesh

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 (2020), SEP participated in the following business councils:

No.	Council/ Forum Name	Venue
1	Saudi – Mauritanian Business Forum	Riyadh
2	Saudi – Mali Business Forum	Bamako
3	Saudi – French Business Forum	Riyadh
4	Saudi – German Businessmen Delegation	Riyadh
5	Saudi – Brazilian Business Forum	Riyadh
6	Saudi – German Business Forum	Riyadh

3. External Marketing Activities:

During the first half of the current year, SEP program has made external participation aimed to introduce the SEP and financing facilities it provided to the importers of national goods and services.

The participations of the program were as follows:

- 1) A delegation of SEP has made a visit to the Republic of Azerbaijan, through which meetings with Amrahbank were held. Through such visit, a workshop was made in cooperation with the bank and the agency of small and medium sized enterprises and attended by a number of local banks and businessmen interested in the importation from the Kingdom.
- 2) Attendance to the building exhibition in Ukraine.
- 3) Attended The 21st Uzbekistan International Exhibition for building held in Tashkent.
- 4) The works of International Virtual Exhibition for agricultural and food works (Trade Purchasers Task), organized by the PROCOMER and has more than 400 participants from 40 countries around the world.
- 5) Saudi-Brazilian Business Forum titled (Brazilian Tast) held on 20 February (2020).
- 6) Saudi-German Business Forum held on 25 February (2020).

4. Internal Marketing Activities:

- 1) The SEP visited the secretary, Mr. Abdelaziz Al-Mekhlafi, of the German - Arab Chamber of Industry & Commerce and met with the General Manager of SEP. The meeting focused to address the possible cooperation areas between the Chamber and the SEP, in addition to the Possibility of signing a Memorandum of Cooperation in this regard.
- 2) A delegation of the SEP appeared (IKTVA) conference regulated by Aramco in Dhahran.
- 3) SEP representative has participated in the meeting of Minister of Commerce and Industry in Andhra Pradesh in India and the attached delegation, with Saudi businessmen in the head office of the Council of Saudi Chambers. The purpose of this meeting was to introduce the exporters and importers of the Saudi products with the services provided by SEP.
- 4) SEP contacted by the e-mail with the seniors of LAUGFS Sri Lankan Holdings, which is one of the most important operating companies in Sri Lanka with large interest in dealing in various sectors.
- 5) The SEP participated in a discussion within (Awoun) Program provided by Prince Saud Al-Faisal Institute of Diplomatic Studies to prepare the Ambassador of the Custodian of the Two Holy Mosques to Cameroon. The discussion has included subjects about certain issues and perspectives regarding interests of the Kingdom in Cameroon.

Summary of Marketing Activities Until the End of (2020)

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:

No.	Committee	No.	Committee
1	Turkish Committee	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:

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

3. Other Marketing Activities:

No.	Activity	Number
1	Issuance of Exporter Guide	issuances 3
2	SEP Newsletter	newsletters 69
3	Finance Service Directory	issuances 3
4	Guarantee Service Directory	issuances 3
5	Exhibitions and Seminars	events 474
6	Site Visits to Exporters	visits 1055
7	Number of Registered Exporters	exporters 573

04

Appendices

Appendix (1): Signed Loans Agreements During the Period Up to End of (2020) Fiscal Year

SR. Million

Country	Project Name	Amount	Total
Ethiopia	Azezo - Metema Road	70.50	852.50
	Assosa - Kurmuk Road	24.50	
	Rural Electrification in Jijiga - Degehabur	37.50	
	Gedo - Lemlem Bereha Road	93.75	
	Rural Electrification Project in Gode - Kebridhar	56.25	
	Arbarakate – Gelemso – Mechata Road (Phase I)	45.00	
	Rehabilitation and upgrading of "Debre Markos- Motta" Road	281.25	
	The One Wash National Program (Phase II)	243.75	
Eritrea	Power Generation and Transmission	155.25	230.25
	Forestation of Eritrea	40.97	
	Mandefera – Barentu Road	34.03	
Eswatini	National Reference Hospital in the Kingdom of Swaziland	37.50	37.50
Central African Republic	Rehabilitation of Bangui – Mpoko Airport	16.00	333.75
	Sugar Complex in Ouaka	20.00	
	Cotton Production Support	9.00	
	Completion of a Number of Projects as Per the Reconstruction Program.	288.75	
Uganda	Financing the Purchase of the Items Related to Agricultural and Livestock Development	7.36	191.86
	Economic Development Support	17.00	
	Kinyara Sugar Rehabilitation	25.00	
	Construction and Equipping of Technical Institutes for Vocational Education and Training	45.00	
	Rural Electrification	41.25	
	Rehabilitation and Equipping of Yumbe and Kayunga Hospitals	56.25	
Botswana	Gaborone International Airport	34.84	59.39
	Morupule Power	24.55	
Benin	Protection of Cotonou Coasts	41.93	394.93
	Construction and Equipping of Safy Hospital (Phase I)	40.00	
	Construction and Equipping Universities Centers (Phase I)	43.00	
	Kandi – Segbana – Nigeria border Road	60.00	
	Protection of Cotonou Coasts (Additional Loan)	22.50	
	Electricity transmission and distribution in several provinces (Phase I)	187.50	

SR. Million

Country	Project Name	Amount	Total
Burkina Faso	Kompienga Dam	40.00	701.87
	Bugry Dam	39.87	
	Bobo Dioulasso – Mali Border Road (The Integrated Development for the Southern Regions)	30.00	
	Development of Sourou Valley	26.00	
	Pa – Dano – Border of Cote d'Ivoire Road	37.50	
	Bagry Integrated Rural Development	34.00	
	Yegueresso – Diebougou Road	37.50	
	Samendeni Dam	45.00	
	Koudougou – Dedougou Road	45.00	
	Construction and Equipping of Manga Regional Hospital	42.00	
	Construction of Ouagadougou – Donsin Airport	105.00	
	Construction of Ouahigouya - Djibo Road	138.75	
	Rehabilitation of national (Tougan-Ouahigouya) road No. (10)	56.25	
	Hydro-Agricultural Development in Sourou River Valley	75.00	
Burundi	Mugamba – Bututsi Reforestation	8.70	413.42
	Gitega – Gihofi Road	14.89	
	Rugombo – Kayanza Road	39.80	
	Nyanza LAC – Butembera Road	8.20	
	Economic Development Support	11.00	
	Low – Income People's Housing in Kamenge	20.60	
	Structural Adjustment Support	10.60	
	Bubanza – Ndora Road	75.00	
	Bujumbura – Nyamitanga Road	45.00	
	National Road No.16 (Bururi-Gitiga) First Phase (Bururi-Gakuba)	56.25	
	Construction and Equipping the Higher Institute In Cibitoke	45.00	
Rehabilitation of the National Road No.3 Part (Rumonge-Nyanzalac)	56.25		
Bujumbura-Nyamatinga Road (Additional loan)	22.13		

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Chad	Economic Development Support	17.00	492.00
	The Central Market in N'Djamena	40.00	
	Massakori – N'Gouri – Bol – Niger Border Road (Part: N'Gouri – Bol)	93.75	
	Development of Vocational Education	112.50	
	Construction of Small Dams for Agriculture and Livestock in Rural Areas	93.75	
	Drinking Water Supply In Abeche	93.75	
	N'gouri – Bol Road (Part II) (Additional Loan)	41.25	
Tanzania	Agricultural Sector Support	15.00	345.40
	Kibiti – Lindi Road	43.80	
	Pemba Airport Rehabilitation	7.60	
	Construction and Rehabilitation of Rural Roads in Zanzibar	21.00	
	Potable Water Supply for Three Towns and Surrounding Villages of Mara Region	56.25	
	Potable Water Supply in Districts of Same and Mwanga	93.75	
	Construction and Rehabilitation of Rural Roads in Zanzibar (Additional Loan)	9.00	
	Rehabilitation and expansion of Mnazi Mmoja Hospital - Zanzibar Island	56.25	
	Construction and Rehabilitation of rural roads - Zanzibar (Phase II)	42.75	
Togo	Lome Port Extension	26.02	177.99
	Preparation of the economic feasibility studies and designs for Agro – Industrial Complex for Soybeans	1.22	
	Rehabilitation of Tandjouare – Cinkasse Road	25.00	
	Land Reclamation in Messon Toffiye Region	17.00	
	Rehabilitation of Kpalime – Atakpame Road	45.00	
	Rehabilitation of Sokode-Bassar Road	63.75	
Tunisia	Tunisia Urban Sewerage	105.00	
	Gabes National Engineers School	13.65	
	Sahel & Southern Regions Water Supply	114.76	

SR. Million

Country	Project Name	Amount	Total
Tunisia (contd)	Sidi Saad Dam	219.37	4355.80
	Protection of Sidi Saad Dam	16.00	
	Safax City Potable Water Supply	96.15	
	Feasibility Study for Ground Water Exploitation in Far Southern Area	9.47	
	Expansion of Fishing Ports in Gabes, Teboulba and Klibia	60.00	
	Feasibility Study for an Industrial Complex in North West	4.15	
	Nefzaoua Oasis	50.00	
	Doubling of Railway Line between Borj Cedria and Al – Qal'ah Al – Kubra	88.00	
	Al – Hawareb Dam	50.00	
	Integrated Rural Development	132.50	
	Al – Saoud Wadi Sejnane Dam	100.00	
	Tabarka International Airport	50.00	
	Construction and Equipment of Emergency Medical Center in the Capita	40.00	
	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	
	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 Joumin Ghazala and Sajnan (Phase II)	93.75	
Protection of Cities and Urban Areas from Flood	228.00		

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Gabon	Cross Country Gabon Railway	40.27	140.03
	Study Preparation for the Polytechnic Institute of Masuku	9.00	
	Masuku Polytechnic Institute	90.76	
Gambia	Yandum International Airport	23.30	643.80
	Bangul – Yandum Road	30.16	
	Yandum Internatinal Airport (Phase III)	6.72	
	Economic Development Support	12.00	
	Structural Adjustment Support	12.49	
	Mandina – Soma Road	37.50	
	Rehabilitation and Upgrading of Banjul International Airport (Phase II)	37.50	
	Brikama – Darsilami Road	28.50	
	The University of Gambia	37.50	
	Construction of Laminkoto- Basimasse Road	75.00	
	Rehabilitation and Upgrading of Banjul International Airport (Phase II) (Additional Loan)	71.25	
	Roads in Greater Banjul Area	187.50	
	Construction of VIP Lounge at Banjul International Airport in Greater Banjul Area	39.38	
	Rehabilitation and Upgrading of Banjul International Airport (Phase II) (Additional Loan)	45.00	
Algeria	Jijel Port	94.93	
	Gergar Dam	75.49	
	Ain Dalia Dam	83.76	
	Bani Haroon Dam	147.75	
	Social Housing in the Capital City of Algeria	293.00	
	Power Station in Hamma	63.16	
	Potable Water Supply for Wahran and Maghnia Cities	80.00	
	Social Housing in Qasantina	94.00	
	Preparation and Expansion of Farm Irrigation around Meena	50.00	
	Construction and Equipping of Two Vocational Centers in the capital city of Algeria	12.18	
	The Social Housing at Wahran and Mistghanim Provinces	45.00	

SR. Million

Country	Project Name	Amount	Total
Algeria (contd)	Construction and Equipping of 5 Secondary and Intermediate Schools in Different Provinces	20.47	1270.97
	Renovation of Social Housing in Capital City of Algeria	8.12	
	Construction and Equipping of 17 Secondary and Intermediate Schools in Bou – Merddas Province	49.42	
	Construction and Equipping of 2 Vocational Training Centers in Bou Merddas Province	14.70	
	Construction of 1,000 Housing Units in Bou Merddas Province	70.00	
	Construction and Equipping AL – Thania Hospital in Bou – Merddas Province	16.75	
	Construction and Equipping of Secondary Schools in Different Provinces	52.24	
Cape Verde	Fishing in Cape Verde Islands	8.66	83.66
	Fogo Island Ring Road (Phase I)	37.50	
	Construction of Eight Educational Institutions	37.50	
Djibouti	Economic and Social Development in Northern Region	85.00	1143.98
	Djibouti Airport Expansion	25.73	
	Djibouti Seaport Development	34.75	
	Riyadh Central Market in Djibouti City	8.50	
	Djibouti Seaport Development (Phase IV)	37.50	
	Development of Education	26.25	
	Rural Water Provision	15.00	
	Tadjoura Port	93.75	
	Supporting Djibouti Fund for Economic Development	18.75	
	Social Housing	112.50	
	Tadjoura Port (Additional Loan)	22.50	
	Rehabilitation of Djibouti - Tadjoura Road (King Fahad Bin Abdulaziz Al Saud Road)	101.25	
	Rehabilitation of Djibouti-Galafi Road	450.00	
	Damerjog Power Plant and Transmission Network Expansion (Phase I)	112.50	

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Rwanda	Kigali – Gatuna Road	16.86	452.74
	Kayonza – Kagetumba Road	45.36	
	King Faisal Hospital in Kigali	64.27	
	Roads Sector Support	11.00	
	King Faisal Hospital Rehabilitation and Expansion in Kigali	45.00	
	Kicukiro – Nemba Road	48.75	
	Increasing Access to Electricity to Some Areas in Rwanda	45.00	
	Kitabi – Congo Nil Road	19.00	
	Rubengera – Gasiza Road	48.75	
	Huye – Kitabi Road	52.50	
	Construction of Nyagatare – Byumba – Base Road	56.25	
Zambia	Solwezi – Kelenge Road	11.76	506.76
	Kalabo – Sikongo – Angola Border Road	45.00	
	Modernization of the University Teaching Hospital in Lusaka	75.00	
	The Construction of King Salman Bin Abdulaziz Specialized Hospital	375.00	
Zimbabwe	Rural Telecommunications	23.66	23.66
Senegal	Anambe River Basin (Phase I)	30.00	
	Development of the Senegal River Basin OMVS	237.80	
	Kedougou – Saraya Road	24.84	
	Rehabilitation of Ourossogui – Bakel Road	6.51	
	Sacre – Coeur Housing (Phase II)	4.14	
	Emergency Plan for Potable Water Supply	56.90	
	Rural Development in Eastern Senegal	10.68	
Dialakoto – Kedougou Roads Technical and Economic Feasibility Study	2.75		

SR. Million

Country	Project Name	Amount	Total
Senegal (contd)	Canal and Road Frone De' Terre in Dakar	8.41	1298.12
	Support of Economic Sectors	22.00	
	Social and Economic Sectors Support	8.00	
	Dialakoto – Kedougou Road	39.25	
	Anambe River Basin Development (Phase II)	57.50	
	Cap Des Biches Power Station Expansion	78.51	
	Development of Education	26.89	
	Irrigated Agriculture Development on Senegal River	45.00	
	Development of Health Condition	15.59	
	Potable Water Supply to Notto – Andiosmone – Palmarin	33.75	
	Dalal Jamm Hospital	67.40	
	Medina Gounass – Guinea's Border Road	37.50	
	Ouakam Road in Dakar	114.00	
	Dalal Jamm Hospital (Additional Loan)	34.00	
	Rehabilitation and Extension of Matam Agricultural (Phase II)	74.20	
	Rehabilitation of Tambacounda - Goudiry Road	112.50	
	Second Phase of Accelerated Program for Rural Development	150.00	
Sudan	Rahad Irrigation System	92.21	
	Haya – Kassala Road	91.78	
	Port Sudan Airport	35.30	
	Western Savannah Development	15.89	
	Ground Station's Connection to Satellites	32.83	
	Improvement of Aeronautical Telecommunications and Equipment	22.82	
	Procurement of Scientific Equipment for Education	4.23	
	Nyala – Kas – Zalingei Road	121.13	

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Sudan (contd)	Kenana Sugar	120.16	3068.15
	Rahad Road	15.30	
	AI – Jazira Rehabilitation	56.80	
	Sugar Factories Rehabilitation	81.80	
	AI – Jazira Rehabilitation (Additional Loan)	70.90	
	Agricultural Sector Support	44.00	
	Marwi Dam	563.00	
	Marwi Dam (Additional Loan)	225.00	
	Hightening of Roseires Dam	150.00	
	White Nile Sugar	200.00	
	Upper Atbara and Stit Dams	300.00	
	Upper Atbara and Stit Dams (Additional Loan)	375.00	
	Rainwater Harvesting to Overcome Thirst In Sudanese Rural Areas	450.00	
Sierra Leone	The Hospital Project (Consultancy Services) (Phase I)	4.33	123.83
	Western Province Electricity Generation (Phase II)	31.00	
	Kenema – Pendembu Road	37.50	
	Western Area Power Generation (Phases I&II) (Additional Loan)	6.00	
	Rehabilitation and Expansion of "Fourah Bay" College at University of Sierra Leone	45.00	
Seychelles	Electrification of South Mahe Island (phase II)	75.00	75.00
Somalia	Juba Sugar	218.75	352.60
	Somalia National University	35.30	
	Completion of Juba Sugar (Additional Loan)	68.55	
	Agricultural Sector Support	30.00	
Ghana	Kpong Hydro – Electric Power	114.70	
	Grain Storage Silos	16.94	
	The College Science of Accra	11.39	

SR. Million

Country	Project Name	Amount	Total		
Ghana (contd)	Tema and Tokoradi Seaports Renovation	48.00	466.66		
	Economic Development Support	15.00			
	Northern Regions Grid Power Extension	17.76			
	Health Centers	38.67			
	Trtteh Quarashie – Mamfe Road	39.20			
	Rehabilitation and Expansion of Bolgatanga Regional Hospital	45.00			
	Construction of Trauma and Acute Care Center of Korle-Bu Teaching Hospital in Accra (Phase I)	45.00			
	Rehabilitation and Expansion of Bolgatanga Regional Hospital (Additional Loan)	75.00			
	Guinea	Feasibility Study, Design & Specifications for Guekedou – N'Zerekore Road		3.37	851.38
		Guekedou – N'Zerekore Road		133.63	
Education Development		24.00			
Construction and Equipping of Rural Health Centers		15.00			
Social and Economical Sectors Support		21.00			
Health Development		34.00			
Supply of Water for Seven Towns		45.00			
Seredou – N'Zerekore Road		70.00			
Integrated Rural Development in Forecariah		26.00			
Garafiri Dam for Hydro – Electric Power		74.00			
Garafiri Dam for Hydro – Electric Power (Additional Loan)		36.00			
Tombo – Gbesia Road		56.25			
Rural Intermediate Schools		45.00			
Komba – Boummehoun Road	58.13				
Construction and Equipping Eight Vocational Schools	90.00				
Rehabilitation and Expansion of Donka Hospital in Conakry	120.00				

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Guinea Bissau	Multi Industrial Complex	15.90	122.00
	Bissau Seaport	29.00	
	Bambadinca – Xitol – Quebo Road	6.80	
	Agricultural Sector Support	12.00	
	Bissau – Prabis, Bissau – Biombo Road	18.00	
	Construction of Power Station in Bissau	40.30	
Comoros	Grand Comore & Moheli Islands Road	34.00	229.62
	Completion of Grand Comore & Moheli Islands Roads	10.00	
	Rehabilitation of Roads	112.50	
	Rehabilitation of (Matsamoudi-Sema) Road in Anjouan Island	63.75	
	Construction and equipment of Dar Al Ifta and Sharia Court	9.37	
Cameroon	Song Loulou Hydro-Electric Power	105.90	362.43
	Wheat Cultivation	0.32	
	Railways Development	34.96	
	Ayweis – Bounies Road	37.50	
	Foumban – Manki – Magba – Mape Bridge Road	45.00	
	Sangamelima – Bikoula – Djoum Road	37.50	
	Rehabilitation of “Olama-Kribi” Road (Section Bingambu- Grndzimb)	63.75	
	Construction and Equipment of Aqua Secondary Vocational School in Douala	37.50	
Cote d'Ivoire	Singrobo – Yamoussoukro Road	37.50	
	Facilities of Technical Education and Vocational	37.50	
	Singrobo - Yamoussoukro Road (Part 2: Taabo - Toumodi) (Additional Loan)	30.00	
	Bouna – Doropo – Burkina Faso Border Road	90.00	

SR. Million

Country	Project Name	Amount	Total
Cote d'Ivoire (contd)	Potable Water Supply for Abengourou and Its Neighbouring Areas	56.00	392.45
	Abobo University Hospital	85.20	
	Pilot Program to Support Rural Development	56.25	
Democratic Republic of Congo	Railways Rehabilitation	19.70	70.04
	Roads Maintenance and Rehabilitation	50.34	
The People's Republic of Congo	Railways	88.30	164.89
	Completion of the Railways	76.59	
Kenya	Nairobi Water Supply	55.84	537.20
	Kenya – Sudan Road	34.59	
	Thika – Garissa – Liboi Road	114.20	
	Mombasa Sewerage	45.95	
	Kiambere Hydro – Electric Power	39.96	
	Agricultural Sector Support	15.00	
	Garissa Water Supply	31.41	
	Dundori – Njabini Road	37.50	
	Pediatric Emergency Center and National Burn Center at Kenyatta National Hospital	24.00	
	Construction of Nuno – Madogashe Road	56.25	
	Rural Electrification in Five Regions	45.00	
	Cancer Center at Casey Hospital	37.50	
Liberia	Tubman Bridge – Bomi Hills Road and New St. Paul River Bridge	31.80	220.60
	Bushrod Electricity Station	38.80	
	Rehabilitation of Roberts International Airport	75.00	
	Gbarnga- Salayea Road	75.00	

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Lesotho	Maseru International Airport	13.16	148.91
	Metolong Dam	37.50	
	Construction of Metolong Dam (Additional Loan)	56.25	
	Water Supply for Five Towns	42.00	
Mali	Agricultural and Housing Development, Study of the Sixth Region's Irrigation System	16.05	761.84
	Selingue Dam	50.30	
	West Coastal Livestock (Sahel Livestock)	46.85	
	Sevare – Gao Road:	33.35	
	Sevare – Gao Road (Additional Loan)	16.58	
	Selingue Dam Completion	3.73	
	Development of the Senegal River Basin OMVS	196.13	
	Public Enterprise Support	22.00	
	Second Bridge in Bamako	75.62	
	Economic Development Support	7.00	
	Goubo Plateau Agricultural in the Sixth Region	9.97	
	Internal Linking Roads in Bamako Area	50.51	
	Kayes – Bafoulabe Road	35.00	
	Construction of Taosa Dam	93.75	
	Construction of Djenne Dam under the Irrigation Development Program of Selingue Basin (Phase I)	56.25	
	Didini - Kuala - Moredia - Kombo - Nara - Road - Borders of Moritania (Part 1)	48.75	
Madagascar	Andekaleka Hydro – Electric Power	42.40	258.90
	Industrial Sector Support	12.00	
	Soavinandriana – Faratsiho – Sambaina Road	32.00	
	Soavinandriana – Faratsiho – Sambaina Road (Phase II)	45.00	
	Swanirana Ivongo - Vahib Road	52.50	
	Mangoky River Bridge Construction	75.00	

SR. Million

Country	Project Name	Amount	Total
Egypt	Suez Canal Rehabilitation	175.00	8846.61
	Railways Rehabilitation	193.26	
	Cotton Ginneries Rehabilitation	85.93	
	Telecommunication Development	63.38	
	Suez Canal Expansion	117.33	
	Sugar Beet Plant	206.98	
	Cairo – Assuit Road	63.99	
	Irrigation Canal for Sinai Desert	81.66	
	Educational Buildings	100.00	
	Grain Storage Silos	90.00	
	The Social Development Fund Projects' Support	100.00	
	Construction and Equipment of Primary Health Care Units	85.00	
	Banha Power Station	187.50	
	Horizontal Grain Storage Silos	337.50	
	Irrigation and Drainage Pumping Stations	300.00	
	Providing Nasr City District with Drinking Water	225.00	
	Expansion of Western Damietta Power Station to Generate 750 MW	129.35	
	Expansion of El-Shabab Power Station to Generate 1,500 MW	179.77	
	King Salman Bin Abdulaziz University in El-Tor City	1465.81	
	Residential Communities	383.81	
	Development Axis Road with a length of 90 km	255.00	
	Four connections with a Total length of 61 km	150.86	
	King Salman Bin Abdulaziz University (Phase II)	187.50	
	Residential Communities in Sinai (Phase II)	423.18	
	Tunnel-Taba Road	1050.00	
	Development of a Cross Road No. (1) (phase I)	105.00	
	Al - Jedi Road	246.82	
	Establishing 13 Agricultural Communities	394.98	
	Constructing a Canal for Water Transfer	172.00	
	Triple Treatment Plant for Sewage Water of Mahmasah	790.00	
Development of Al Kasr Al Aini Hospital	450.00		
Expansion of West Cairo Power Plant to Generate 650 Megawatt	50.00		

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Morocco	Al Masira Dam	120.00	4483.00
	Jorf Al Asfar Mineral Port	120.00	
	Algharb Agricultural	115.00	
	Al – Haouz Al – Awsat Development (Phase II)	113.00	
	Ait Ayoub Dam and Matmata Tunnel	85.42	
	Irrigation Networks in Al – Haouz Alawsat	22.00	
	Casablanca Potable Water Supply	70.00	
	Tsaout Canal	122.58	
	Construction, Renovation and Equipping of Marrakech University Hospital	75.00	
	Development of Social Housing in Bin Souda Region in Fez City	30.00	
	Development of Social Housing in Silouan Area in Al Nazur and Ain Aouda Area in Rabat	45.00	
	Construction and Equipping of Fez University Hospital	90.00	
	Rural Area with Potable Water Supply	40.00	
	Construction and Equipment of Intermediate Schools	75.00	
	Construction and Equipping of Fez University Hospital (Additional Loan)	50.00	
	Construction and Equipping of Marrakech University Hospital (Additional Loan)	60.00	
	Taschort Dam	100.00	
	Moulay Baughta Dam	60.00	
	Construction and Equipping Schools at Tamensourt and Tamesna Cities	90.00	
	High Speed Train (Tanjier – Casablanca)	750.00	
	Supplying Portable Water for Four Areas	375.00	
	Support of Financial Sector	1875.00	

SR. Million

Country	Project Name	Amount	Total
Malawi	Thyolo – Bangula Road	45.00	135.00
	Constructing and Equipping of Three Teachers Training Colleges	45.00	
	Phalombe Regional Hospital	45.00	
Mauritania	Kiffa – Nema Road	166.50	1969.85
	Guelb Iron Ore	226.00	
	Gorgol Valley Agricultura	33.50	
	Kiffa – Nema Road (Additional Loan)	83.75	
	Development of the Senegal River Basin OMVS	85.60	
	Economic Development Support	26.00	
	Industrial and Mineral Sectors Support	12.00	
	Nouakchott Potable Water Supply from Senegal River	120.00	
	Nouakchott Potable Water Supply from Senegal River (Additional Loan)	94.00	
	Atar – Tidjikja Road	75.00	
	Water Distribution Network in Nouakchott City	95.00	
	Food Security	75.00	
	The New University Campus in Nouakchott	112.50	
	Ouainat Ezbel – Jikni – Adel Bakrou Road	131.25	
	Arkiz Agriculture	127.50	
	Transmission Link between Nouakchott and Zouérat	375.00	
	Expansion and Rehabilitation of Conde Canal	37.50	
Construction of the linking Road between the National Road No. 1 (Nouakchott - Akjoujt - Benichab) and National Road No. 4 (Nouakchott- Nouadhibou)	93.75		

Appendix 1 – Africa

SR. Million

Country	Project Name	Amount	Total
Mauritius	Urban Reconstruction and Development	15.61	592.80
	Plaines Wilhems Sewerage	14.69	
	Flacq Teaching Hospital	187.50	
	Sports Complex	93.75	
	Social Housing	187.50	
	Cancer Hospital	93.75	
Mozambique	Maputo Coastal Protection	37.50	172.50
	Constructing and Equipping of Two Secondary Schools and Two Technical Institutes in Cabo Delgado and Niassa Provinces	45.00	
	Construction and Equipping Nampula General Hospital	33.75	
	Niassa Province Rural Electrification	56.25	
Niger	Housing Development and Grain Storage Silos	17.77	487.15
	Niamey – Baleyara – Fillingue Road	53.13	
	Margou – Falmey – Koulou – Gaya Road	15.59	
	Zinder – Agades Road	35.00	
	Faculty of Education of University of Niamey	36.16	
	Economic Development Support	22.00	
	Education and Health Sector Development	45.00	
	Kandadji Dam	75.00	
	- Equipping of Seven Health Centers for Mother and Child	37.50	
	- Construction and Equipment of Primary Schools in all Regions of Niger	37.50	
	- Kandadji Dam (Additional Loan)	37.50	
	- Rehabilitation of Loga - Doutchi Road	75.00	



Total Loans Africa

39093.80 SR. Million

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
Azerbaijan	Construction of Secondary Schools in Baku	35.70	376.95
	Construction of Velvelechy – Takhtakorpu Canal	67.50	
	Yevlakh – Ganja Road	48.75	
	Rehabilitation and Expansion of Water Supply and Sanitation System for Baku Area	93.75	
	The Expansion and Rehabilitation of Water Supply and Sanitation Systems of Khyrdalan City	131.25	
Jordan	Hussein Thermal Power Station (phase III)	98.00	1964.88
	Expansion of Aqaba Electricity	26.25	
	Amman Water Supply and Sewerage	59.28	
	Aqaba Water Supply	49.86	
	Hasa – Menzil Railway	38.50	
	Aqaba Industrial Port	61.25	
	Amman Water Supply (Additional Loan)	83.43	
	Aqaba Thermal Power Station	89.98	
	South Ghor Irrigation (Feifa – Khanizeirah)	12.71	
	Secondary Vocational Schools	63.88	
	Al – Zara – Ghor Haditha Road	21.89	
	Faculty of Medical Science, Jordan University for Sciences and Technology	50.30	
	Al – Yatun South Aqaba Road	25.13	
	Construction of Irbid Industrial City	15.17	
	Expansion of Al – Bashir Government Hospita	100.00	
	Azzarga Government Hospital	112.50	
	Expansion of Al-Bashir Government Hospital (Additional Loan)	82.50	
	Samra Power Station (Phase III)	193.00	
	The Fourth Thermal Generation Unit of Samra Power Station	200.00	
Reconstruction and Rehabilitation of the Desert Highway (Amman-Aqaba)	393.75		
Construction of Schools in Different Provinces	187.50		

SR. Million

Country	Project Name	Amount	Total
Afghanistan	Kabul – Kandahar – Herat Road	195.00	810.00
	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	
Indonesia	Fertilizer Plant Expansion	237.75	1506.12
	Surabaya – Malang Highway	176.50	
	Padalarang – Cileuny Highway	140.92	
	Nucleus Estate and Small Holder for Sugar Production	30.07	
	Arakundo Jambu Aye Irrigation and Flood Control	120.96	
	Nucleus Estate and Small Holder in Fourth Region	74.62	
	Development of Surabaya Port (Phase II)	72.00	
	Construction of Two University Hospitals in Sebelas Maret University and Andalas University	107.29	
	Development of Education in Seven Universities	131.25	
	Development of UIN Maulana Malik Ibrahim Malang in East Java (Phase II)	208.50	
	Development and Upgrading of the State University of Jakarta (Phase II)	122.63	
	Establishment of University of Bengkulu's Hospital	83.63	
	Uzbekistan	Construction and Equipping Secondary Schools	
Construction and Rehabilitation of Alat Pumping Station in Bukhara Region		45.00	
Reconstruction of Highway in Direction of Samarkand – Guzar		112.50	
Construction and Equipping Specialized Scientific Medical Centers with Modern Medical Equipment		75.00	
Improvement of Drinking Water Supply of Koshrabad District in Samarqand Region		70.00	
Construction of Modern Rural Houses in Khorezm Region		112.50	

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
Uzbekistan (contd)	Construction of Modern Rural Houses in Karakalpakstan Region	112.50	1076.85
	Rehabilitation and Construction of Water Network in the Cities of Kasan, Mubarak and Rural Affiliates	98.85	
	Program for Construction of Modern Housing And Associated Infrastructure In Navoi, Fergana and Tashkent	187.50	
	Rehabilitation of Pumps of Irrigation Water System in Karshi (Phase II)	162.00	
	Establishment of pre-schools	41.00	
	Pakistan	Mir Pur Mathelo Fertilizer	
Pipri Thermal Power Station		218.92	
Tarbela Dam Repairs		172.29	
Pipri Thermal Power Station (Phase II)		128.07	
Irrigation and Drainage of the Left Bank Land of Andous River (Phase I)		231.53	
Sibi – Rakhni Road		7.40	
Structural Adjustment Support		165.26	
Makran Coastal Road		51.95	
Golen Gol Hydropower		150.00	
Neelum Jhelum Hydropower		300.00	
Construction of the Infrastructure for Malakand Region		270.00	
Construction of Neelum Jhelum Hydropower (Additional Loan)		375.00	
Construction of Golen Gol Hydropower Station (Additional Loan)		216.75	
Chella Bandi - Patika Road		206.25	
Bahrain		Al Rafa Power Supply	145.25
	Second Manama – Muharraq Road and Main Crossing	62.24	
	Expansion of Power Transmission Lines 66 KV	60.00	
	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	
Bangladesh	Railways Rehabilitation	225.96	
	Jaipurhat Limestone Mining	4.60	

SR. Million

Country	Project Name	Amount	Total
Bangladesh (contd)	Chittagong Urea Fertilizer	279.98	1916.31
	Railways Track Rehabilitation	32.67	
	Deep Tubewells Irrigation	72.20	
	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	
	Construction of Shitalaha Bridge	168.75	
	Construction of Flyover Bridges in Dhaka	200.00	
	Construction of Shikalbaha Power Plant	200.00	
	Construction of Bridge Over Teesta River in Gaibandha	187.50	
	Flyovers (Additional Loan)	50.00	
Thailand	Mae Moh Power (Unit Four)	105.39	173.39
	Rural Electrification (Phase II)	68.00	
Turkmenistan	Constructing and Equipping of Three Diagnostic Centers	37.50	37.50
Turkey	Transmission Lines (Phase I)	197.87	
	Yesilkoy Airport Terminal	24.79	
	Elbistan Power	112.81	
	Transmission Lines (Phase II)	26.64	
	Modernization and Electrification of Iskenderun – Divrigi Railway Line (Phase I)	137.43	
	Transmission Lines (Phase III)	52.52	
Modernization and Electrification of Iskenderun – Divrigi Railway Line (Phase II)	206.54		

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
Turkey (contd)	Educational and Application Hospital in Dokuz – Eylul University	29.66	1090.63
	Application Hospital, Medical Faculty & Research Center at Kocaeli University	138.00	
	Roads and Bridges Connections	81.37	
	Bolu Water Supply	83.00	
Sri Lanka	Colombo Water Supply and Sewerage	99.90	1592.78
	Electric Power Transmission	48.13	
	Mahaweli Ganga Downstream Development System "B" Left Bank	85.00	
	Medical Services Development in Colombo	45.00	
	Batticaloa – Trincomalee Road	40.00	
	Development of Health Facilities in Colombo (Additional Loan)	11.00	
	Epilepsy Hospital and Health Center	75.00	
	Kalu Ganga Development	172.50	
	Road Network Development	225.00	
	Improvement of Peradeniya – Badulla – Chenkaladi Road	225.00	
	Epilepsy Hospital and Health Centers (Additional Loan)	45.00	
	Development of the Left Bank of Kalu Ganga	168.75	
	Wayamba University Township Development	105.00	
	Kalu Ganga Basin Development (Additional Loan)	60.00	
	Construction of Faculty of Medicine at Sabaragamuwa University	187.50	
Oman	Social and Administrative Centers	35.88	274.18
	Mountain Roads in the Southern Region	124.28	
	Vocational Training Center at Al – Khoeir	29.38	
	Vocational Training Center at Ibri	16.18	
	Expansion of Al – Ghubrah Desalination & Power Station (Phase III)	68.46	

SR. Million

Country	Project Name	Amount	Total
Syria	Tartus Seaport	67.49	2303.84
	Latakia Seaport	73.13	
	Damascus – Lebanon Border Road	55.69	
	Tishreen Military Hospital	50.00	
	Banias Thermal Power Station	69.64	
	Tishreen University in Latakia	123.10	
	Karat Kozak – Ein Eisa Road	27.81	
	Tartus – Kreit Coaxial Submarine Cable	35.98	
	Damascus International Airport Development	24.24	
	Expansion of Mehardeh Power Station	99.27	
	Tartus – Latakia Highway	27.49	
	Aleppo Thermal Power Station	750.00	
	Expansion of An – Nasiriyah Power Station	525.00	
	Construction of Deir Ezzor Power Plant	375.00	
China	Waying – Jiayin Road	86.00	937.75
	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	
Construction of the Children Hospital of Ningxia Hui Autonomous Region	93.75		

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
China (contd)	Construction of Hanzhong Railway Central Hospital in Shaanxi Province	93.75	1881.25
	Chongqing Chayuan Culture and Art Center	112.50	
	Construction of Luliang University New Campus in Shanxi Province	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	
	Construction of a Number of Vocational College Buildings in Jiujiang City, Jiangxi Province	112.50	
	Reconstruction and Rehabilitation of Areas Affected by Earthquake in the Cities of Yaan, Baoxing and Lushan in Sichuan Province	112.50	
	Construction and Equipping of Three Hospitals in Yanbian Prefecture in Jilin Province	131.25	
	Shkef – Zegar Road	22.50	
Completion of Construction and Furnishing of Three Secondary Schools	11.25		
Rehabilitation and Provision of Equipment for Maternity Hospital in Dushanbe	11.25		
Emergency Care Hospital in Dushanbe	18.38		
Construction and Equipment for Schools	45.00		
Rehabilitation and Equipping of Maternity and Child Hospital in Khujand City	36.75		
Kulyab – Kalaikhumb Road	75.00		
Construction and Equipping for Secondary Schools	93.75		
Construction and Equipping of Secondary Schools (Phase IV)	131.25		
Completion of Kulyab – Kalaikhumb Road (Parts A&F)	112.50		
Development of Water and Irrigation Sources in Khatlon	93.75	151.25	
Construction of metal silos for grain storage – Diwaniya Governorate	93.75		
Iraq	Construction of Alsaqlawia hospital – Al Anbar Governorate	57.50	151.25
	Construction of metal silos for grain storage – Diwaniya Governorate	93.75	
Philippine	Mindanao Roads Improvement	75.00	75.00

SR. Million

Country	Project Name	Amount	Total
Vietnam	BacKan's General Hospital and Medical Training Center	55.00	615.39
	Ninh Thuan Vocational Training Center	42.00	
	Thach Kim – Hien Hoa Road	60.00	
	Xuan Phuoc – Phu Hai Road	56.00	
	Rehabilitation of Flood-Affected Areas	60.00	
	Dong Ha – Can Ty – Lao Va Chai Road	45.00	
	Extension of Hoa Binh Province General Hospital	39.00	
	Center of Tan Yen Commune Road	36.00	
	Expanding Ha Nam Vocational College	34.13	
	Improvement of Infrastructure for Flooded Affected Communes of Ha Tinh Province	56.25	
	Development of Infrastructure in Dong Thap province	55.88	
	Construction of inter-district transport infrastructure to support socio-economic development of poor municipalities - Yên Bái Province	76.13	
	Kazakhstan	Karaganda – Astana Road	
Kyrgyzstan	Bishkek – Torugart Road	56.25	750.00
	Taras – Talas Road (Phase III)	37.50	
	Reconstruction of the North-South Highway (Alternative Road Balykchy-Jalal-Abad)	75.00	
	Rehabilitation and Expansion of the Public Pediatric Emergency Hospital in Bishkek City	112.50	
	Construction of Public Schools	112.50	
	Development of Water and Sanitation Networks in Rural Areas	112.50	
	Construction and Rehabilitation of the Issyk-Kul Ring Road	131.25	
	Irrigated Agriculture Development - Issyk-Kul and Naryn Regions	112.50	

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
South Korea	Development of the Ports Busan and Mukho	122.50	362.27
	Highways Construction and Improvement	123.02	
	Gamcheon Port Development	116.75	
Lebanon	Rehabilitation of University of Lebanon	54.27	1020.00
	Access Roads to Beirut and Main Crossing	68.00	
	Beirut Public Hospital	129.85	
	Completion of North Trans – Coastal Highway	53.31	
	Completion of South Trans – Coastal Highway	60.64	
	Maintenance of Government Buildings	23.71	
	Construction of Three Hospitals for Primary Care	40.93	
	Rehabilitation of Infrastructure for Emigrants Housing Districts	17.73	
	Construction of Government. Schools	16.45	
	Rehabilitation of Teacher's Colleges	2.36	
	Construction of Three Hospitals for Primary Care (Additional Loan)	6.00	
	Potable Water Supply for Rural Areas in Akar District	44.00	
	Brisa Lake Reservoir	37.50	
	Beirut – Damascus Highway	168.75	
	Potable Water Network for the City of Al – Maniah (Tripoli and Dhnaiah Province)	30.00	
	Construction of 12 Government Schools at Four Provinces	41.50	
	Al – Matn Highway	45.00	
	Roads at Akar Area	56.25	
	Main Roads in Al – Khroub Province	41.25	
	Albetron – Tnrwryn Road	26.25	
Construction of Colleges Buildings of the Lebanese University at Tripoli Campus	56.25		

SR. Million

Country	Project Name	Amount	Total
Maldives	Hulule Airport	31.15	1202.46
	Completion of Hulule Airport	9.27	
	Male Water Supply and Sewerage	14.25	
	Male International Airport Development	34.14	
	Male International Airport Development (Phase IV)	16.65	
	Reconstruction and Development of Gaafu Alifu Atoll	45.00	
	Program of Repairs of Damages Resulted from Tsunami	56.25	
	Reconstruction of Fishing Harbors	56.25	
	Reconstruction and Development of Gaafu Alifu Atoll (Additional Loan)	30.00	
	Hithadhoo Public Hospital	47.00	
	Development of Hulhumale Island	300.00	
	Development of Ibrahim Nasir International Airport	375.00	
	Fisheries Sector Development	93.75	
	Affordable Housing Project	93.75	
Malaysia	Medical Faculty at University of Kebangaan	54.16	312.26
	University of Technology	48.24	
	Pahang Tenggara Land Settlement	86.10	
	South East Ulu Kelantan Land Settlement	40.00	
	Lepar Utara Land Settlement	52.70	
	Five Lamara Junior Science Colleges	15.16	
	Four District Hospitals	15.90	

Appendix 1 – Asia

SR. Million

Country	Project Name	Amount	Total
Myanmar	Development of Irrigation System for Kanyin Dam	30.00	30.00
Nepal	Marsyangdi Hydro – Electric Power	45.40	565.00
	Bajmati Irrigation (Phase I)	35.60	
	Bajmati Irrigation (Phase I) (Additional Loan)	109.00	
	Completion of Bajmati Irrigation	56.25	
	Budhi Ganga Hydropower	112.50	
	Development of Dunduwa Irrigation System	93.75	
	Program of Reconstruction of Housing, Educational and Health Facilities Affected by Earthquake	112.50	
	India	Srisailem & Nagar Junsagar Power	
Koraput – Rayagada Railway	73.38		
Ramagundam Thermal Power (Phase II)	93.79		
Nhava Sheva Port	108.57		
Yemen	Sana'a Triangle Electricity Supply, (Phase I)	17.50	2140.09
	Grain Storage and Silos and Processing	38.25	
	Sana'a Water Supply and Sewerage	51.29	
	Second Electricity	86.50	
	Taiz Water Supply and Sewerage	61.29	
	Second Electricity (Phase II)	52.83	
	Grain Storage and Processing (Phase II)	36.83	
	Al – Mokha Power Station (Phase III)	78.61	
	Completion of Sana'a Water and Sewerage	46.90	
	Development of Aden Seaport	67.38	

SR. Million

Country	Project Name	Amount	Total
Yemen (contd)	Agricultural College, University of Sana'a	10.21	2140.09
	Expansion of Sana'a Power Station	93.75	
	Expansion of Aden Power Station	93.75	
	Construction of Power Station in Ma'rib	187.50	
	Construction of Technical Institutes and Vocational Training Centers	187.50	
	Engineering Services for Roads Projects	22.50	
	Main Roads	140.00	
	Social Development Fund	75.00	
	Heddan – Aljum'ah – Almnzalah Road	90.00	
	Migz – Ghamer – Razkh Road	26.25	
	Main Roads (Additional Loan)	118.75	
	Faculty of Medicine and Health Sciences, University of Taiz	45.00	
	Hudaydah Central Hospita	112.50	
	Umran – Sana'a – Dhamar – Taiz – Aden Freeway	400.00	



Total Loans Asia

27554.94 SR. Million

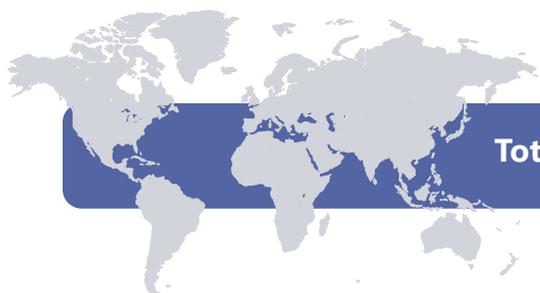
Appendix 1 - Other Regions and International Organizations

SR. Million

Country	Project Name	Amount	Total
Albania	Construction of Durres Bypass Road	39.44	133.19
	Construction of Tirana – Elbasan – Qukes – Qafe – Plloce Road	93.75	
Brazil	Chesf Power	111.06	111.06
Bosnia and Herzegovina	Bosnia and Herzegovina Reconstruction Program	112.50	493.13
	Completion and Equipping of Four Hospitals	93.75	
	Zenica City Ring Road	93.75	
	Refugees Housing Rehabilitation	67.50	
	Development of Infrastructure in Gorazde	22.50	
	Constructing and Equipping a Number of Hospitals	73.13	
Jamaica	Highway Maintenance	17.40	17.40
Western Samoa	Apia Water Supply	16.00	16.00

SR. Million

Country	Project Name	Amount	Total
Cuba	Rehabilitation and Equipping of a Number of Maternity Hospitals	75.00	557.50
	Rehabilitation of Drinking Water Network of Havana City	112.50	
	Rehabilitation of Water Supply and Sanitation of Camaguey City	150.00	
	Rehabilitation of Water Supply and Sanitation Systems of Cárdenas City	120.00	
Kosovo	Rehabilitation and construction of a Number of Social Projects in Old City of Havana	100.00	60.00
	High Speed Road Prishtina – Mitrovice	60.00	
Malta	Marsaxlokk Port	70.60	153.60
	Water Desalination	41.00	
	Marsaxlokk Port (Phase II)	42.00	
Total Loans of Other Regions			1541.88
International Organizations	International Development Association (IDA)		905.01
	International Development Association (IDA)		
Total Loans of International Organizations			905.01



Total loans Granted to Africa, Asia, Other Regions and International Organization 69095.63 SR. Million

Appendix (2)

Contributions of the Kingdom of Saudi Arabia to Arab, Regional and International Development Institutions up to End of the fiscal year (2020)

SR. Thousands

Serial	Institutions	Capital In USD	Contribution of the KSA	
			Subscribed	Paid
1	Arab Monetary Fund *	14,377,500	2,131,464	2,131,464
2	Arab Fund for Economic and Social Development **	37,260,000	8,939,046	8,939,046
3	Arab Authority for Agricultural Investment and Development **	4,173,120	635,779	635,744
4	The Arab Investment & Export Credit Guarantee Corporation**	1,221,602	106,936	106,936
5	Arab Bank for Economic Development in Africa	15,750,000	4,046,238	3,852,858
6	Special Account for Financing Small and Medium Private Sector Projects in Arab Countries**	4,912,500	1,875,000	1,875,000
7	Islamic Development Bank ***	273,697,554	64,254,766	7,881,198
8	Islamic Corporation for Investment Insurance and Export Credit	1,600,405	324,255	162,128
9	Islamic Corporation for Private Sector Development	6,451,258	1,561,850	1,462,500
10	International Islamic Trade Financing Corporation	3,210,750	545,888	450,000
11	Islamic Solidarity Fund for Development	10,146,863	3,750,000	3,750,000
12	IDA	100,075,500	10,370,979	10,370,979
13	New Arrangements to Borrow (NAB), the IMF	929,723,071	60,522,638	60,522,638
14	Bilateral Borrowing Agreements (BBA) , the IMF	1,623,750,000	24,080,625	24,080,625
15	Financial Sector Stability Fund (FSSF) , the IMF	112,500	7,500	7,500
16	Poverty Reduction and Growth Trust (PRGT), the IMF	142,500,000	2,675,625	2,675,625
17	Anti-money laundering (AML) CFT Trust Fund. the IMF	205,875	9,493	9,493
18	International Monetary Fund (IMF)	2,448,091,609	53,472,901	53,472,901
19	Multilateral Investment Guarantee Agency	7,195,204	181,719	42,578
20	International Finance Corporation	9,626,250	191,393	191,393
21	International Bank for Reconstruction and Development (IBRD)	948,078,750	30,085,623	1,817,262
22	The Arab Gulf Program for Development (AGFUND)	1,162,500	1,161,038
23	OPEC Fund for International Development (OFID)	12,980,798	3,395,873	3,387,233
24	International Fund for Agricultural Development	435,000	435,000
25	African Development Fund	883,387	883,387
26	African Development Bank	388,356,801,750	82,875	38,829
27	Asian Infrastructure Investment Bank (AIIB)****	375,000,000	9,544,250	1,908,375

* 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 \$ 1.42 (April 2021). It is then changed into SR on the basis that US \$ exchange rate is equivalent to (3.75) Riyal.

** 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 SR 12.42 (April 2021)

*** The capital of both of Arab Bank for Economic Development in Africa and Special Account for Financing Small and Medium Private Sector Projects in Arab Countries was calculated on the basis that the US \$ exchange rate is equivalent to SR (3.75) (April 2021).

**** 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% is on demand.

Appendix (3)

The Co-financing Institutions with the SFD Up to End of the fiscal year (2020)

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



SFD

الصندوق السعودي للتنمية

Saudi Fund for Development



SFD

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