

Chart 1
Ratified, Signed & Approved Foreign Financing \$ 8,077 millions
Distribution by Donor

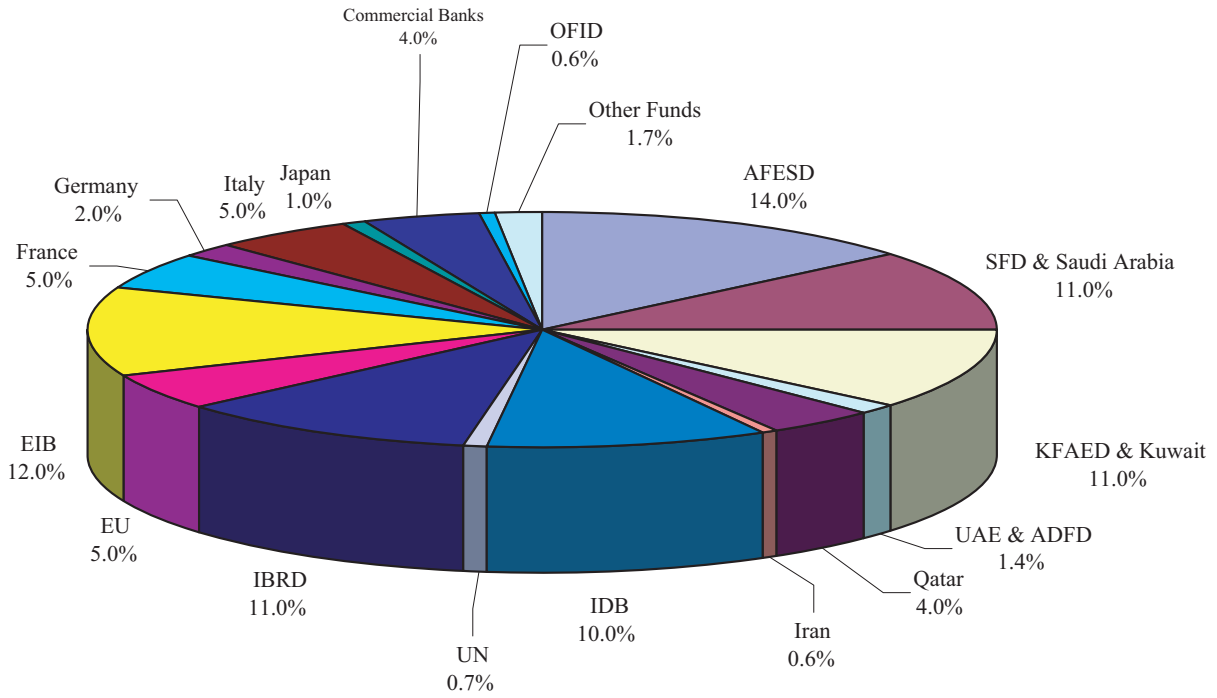
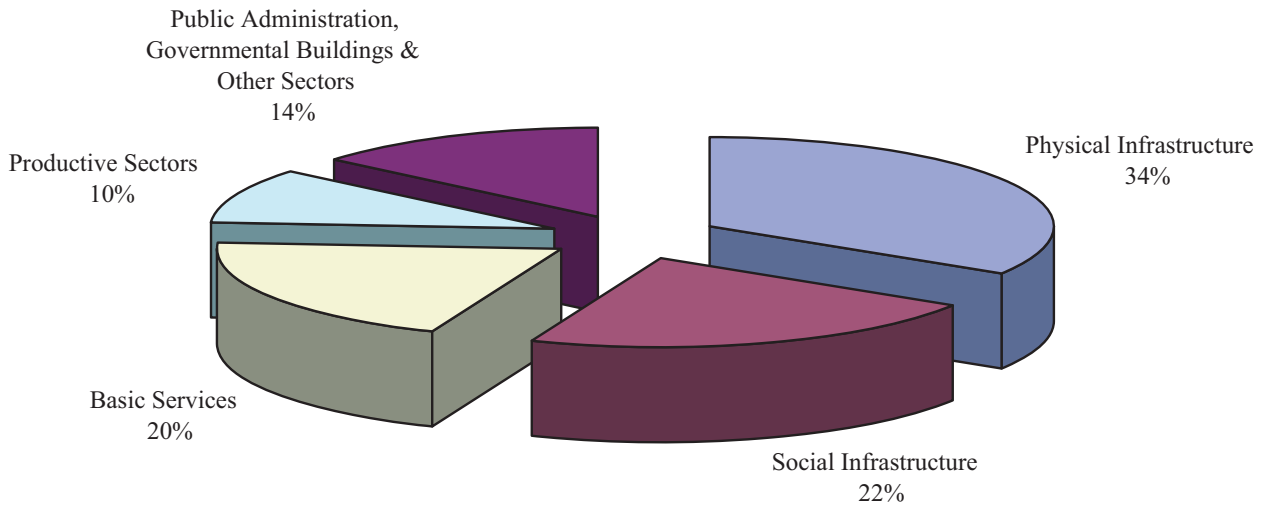


Chart 2
Ratified, Signed & Approved Foreign Financing \$ 8,077 millions
Distribution by Sector



(as grants) covering the following agreements:

- On June 28, 2005, the Lebanese government signed a loan agreement with the European Investment Bank for 60 million euro to finance part of the Lebanese Highways Project, covering the construction of 11 km section of the Arab Highway between Taanayel and Masna'a. The loan agreement covers also the construction of the 6 km West Ring Road in Tripoli.
- On June 28, 2005, a cooperation agreement (grant) for 718,000 euro was signed with EIB through the Technical Assistance Fund of the EuroMed Partnership Investment Facility that is used by the European Commission to support EIB activities. This grant is used to finance the consultancy contract for the provision of technical assistance to CDR in implementing the Lebanese Highways funded by EIB.
- On December 21, 2005, a cooperation agreement (grant) for 1.21 million euro was signed with EIB for the provision of technical assistance to the CDR in implementing Sour Wastewater Treatment Plant in South Lebanon. This plant is funded by EIB under the 45 million euro loan agreement signed on July 20, 2004.
- On December 27, 2005, a loan agreement for 60 million euro was signed for financing the Daora Wastewater Treatment Plant (the northern basin of greater Beirut). The loan will be used to finance the construction of a primary treatment plant capable of serving 2 million inhabitants, together with a number of main and secondary collector lines and distribution networks in the northern areas of Beirut.

The French Agency for Development (AFD)

On December 2, 2005, a loan agreement for 30 million euro was signed with the French Agency for Development to finance the potable water and wastewater treatment program of the North Lebanon Water Establishment. The loan will be used to complete the projects and contracts financed through a previous loan. It will also finance the construction of wastewater drainage networks and treatment plants in Checka and Batroun.

The German Federal Republic

- On July 10, 2005, a cooperation agreement was signed with the German Federal Republic to finance

the construction of the main wastewater collector lines in the southern suburbs of Beirut and to connect them to Al-Ghadir Wastewater Treatment Plant. The value of the agreement is 16.225 million euro.

- The German government has also allocated a grant of 40 million euro at the Stockroom Conference. The Council of Ministers Decision was issued on December 6, 2006 to accept the grant for financing the rehabilitation and equipping of 34 vocational schools.

The Islamic Development Bank (IDB)

In 2005 and 2006, several agreements were signed with the Islamic Development Bank for a total of US\$ 181.225 million (excluding credit agreements for financing petroleum products). These agreements are distributed as follows:

- On April 12, 2005, a detailed agreement for US\$ 14.57 million was signed with IDB to finance potable water supply systems in the Jabal Amel and Cheba'a regions.
- On January 10, 2005, an agreement (Istisna'a) for US\$ 12.2 million was signed to finance rehabilitation of the Sour-Nakoura road.
- On January 10, 2005, a financing agreement for US\$ 1.5 million was signed with IDB to finance the completion of Jezzine hospital and the rehabilitation of al-Khiyam and Cheba'a health care centers.
- On January 10, 2005, a loan agreement for US\$ 11 million was signed with IDB to finance procurement of medical equipment and supplies for the Jezzine, Tibnin and Bint Jbeil hospitals, as well as equipment for Rmeish, Cheba'a and al-Khiyam health care centers.
- On January 10, 2005, CDR signed a loan agreement for US\$ 7 million with the Department of Asset Management at IDB to finance the construction of two road interchanges in Bcharre.
- On January 10, 2005, an agreement (Istisna'a) for US\$ 32.385 million was signed with IDB for completing the Babiliah Abul Aswad section of the southern coastal expressway and constructing the Abul Aswad-Bourj Rahhal section.
- On March 14, 2006, a loan agreement for US\$ 8.9

million was signed with IDB to finance the construction and equipping of Bikfaya - Mansourieh - Tannourah and Majdalin schools. This project will be implemented through CDR.

- On March 14, 2006, two agreements Istisna'a & Agency for US\$ 43.2 were signed with IDB to finance the upgrading and development of Tripoli city infrastructure. This project will be implemented through the CDR.
- On May 2, 2006, a credit facilities agreement for US\$ 100 million was signed between the Lebanese government and IDB to finance importation of petroleum products from Saudi Arabia.
- On May 30, 2006 an agreement (Istisna'a) for US\$ 42 million was signed with IDB to finance the construction works of the Faculty of Engineering and Architecture, in addition to three faculties at the Lebanese University in Tripoli.
- On November 12, 2006, a loan agreement for US\$ 8.5 million was signed with IDB to finance the procurement of equipment for Ftouh Kesrwan, Jezzine, Tannourine, Marjeyoun, Tripoli, Sir al-Dinniyeh, Tibnine and Bint Jbeil hospitals, in addition to several health care centers. This project will be implemented through the CDR.

The Saudi Fund for Development (SFD)

In 2005 and 2006, three financing agreements for US\$ 33 million were signed with SFD detailed as follows:

- On December 6, 2005, a loan agreement for US\$ 15 million was signed to finance the construction of two roads in the caza of Akkar.
- On December 6, 2005, a loan agreement for 41.25 million Saudi Riyals (about US\$ 11 million) was signed to finance the construction and rehabilitation of a number of roads in Iqlim al- Kharroub region.
- On November 16, 2006 a loan agreement for 26.25 million Saudi Riyals (about US\$ 7 million) was signed to finance the Batroun- Tannourine road.

Kingdom of Saudi Arabia

- The Kingdom of Saudi Arabia provided an urgent grant for US\$ 50 million to cover the urgent needs of the Lebanese government.
- After the 2006 July war, Saudi Arabia offered

another grant for US\$ 500 million to the government. The grant acceptance decree was issued on November 2, 2006, and the implementation agreement was signed on December 19, 2006 to cover the following projects and sectors:

- US\$ 350 million for housing compensations to about 29 villages, including reconstruction works of the southern suburb of Beirut and for the land expropriation for building public schools.
- US\$ 15 million to rebuild damaged bridges (including Damour and Wadi el-Zeini bridges and Hazmieh - Haret Horeik bridges, as well as the old Damour Bridge).
- US\$ 15 million for school equipment and furniture
- US\$ 75 million for financial gaps in road projects funded by Saudi Arabia
- US\$ 45 million in reserves.

The Arab Fund for Social and Economic Development (AFSED)

In 2005 and 2006, financing agreements for about US\$ 323 million (in loans) and US\$ 10.5 (in grants) were signed with AFSED as follows:

- On February 19- 2005 CDR signed a loan agreement for 30 million K.D. (about US\$ 103 million) with AFSED to finance the development of major roads and road intersections in Lebanon.
- A Memorandum of Understanding (MOU) covering a KD 130,000 (about US\$ 0.5 million) grant was signed on May 10, 2005 with AFSED to finance the study for a Comprehensive Development Plan.
- On September 12, 2006 a loan agreement for KD 9 million (about US\$ 31 million) was signed with AFSED to finance the Public Administration Reform Program, which will be implemented through the Office of the Minister of State for Administrative Reform.
- On September 12, 2006, a loan agreement for KD 25 million (about US\$ 86 million) was signed with AFSED to finance water and wastewater projects in certain regions, which will be implemented through the CDR.
- On September 12, 2006, a loan agreement for KD 30 million (about US \$ 103 million) was signed with

AFSED to finance the reconstruction of damages caused during the July 2006 war to roads, water and electricity sectors, which will be implemented through the CDR.

- On September 12, 2006 a Memorandum of Understanding covering a KD 3 million (US\$ 10) grant was signed with AFSED to finance the urgent needs resulting from the July 2006 war.

Abu Dhabi Development Fund (ADDF)

In 2005, CDR signed with ADDF four financing agreements for US\$ 37.5 million as follows:

- On April 13, 2005, a loan agreement for 27.547 million Emirate Dirhams (about US\$ 7.5 million) was signed with ADDF for financing the rehabilitation and development of sewage networks in northern Metn.
- On April 13, 2005, a loan agreement for 36.730 million Emirate Dirhams (about US\$ 10 million) was signed to finance the water supply systems in Nabatieh area.
- On April 13, 2005, a loan agreement for 36.730 million Emirate Dirhams (about US\$ 10 million) was signed with ADDF to finance the main road intersection project in Beirut.
- On April 13, 2005, a loan agreement for 36.730 million Emirate Dirhams (about US\$ 10 million) was signed with ADDF to finance Zgharta and Koura sewage networks.

The European Union (EU)

In 2005 and 2006, grant agreements for about 36.9 million euro were signed with the European Union (EU) as follows:

- The EU made a commitment (during 2005) to provide 9.5 million euro as a grant for interest subsidy of the loan agreement related to the Wastewater Treatment Plant in the northern basin of Greater Beirut, signed with EDB.
- On March 15, 2006, a grant agreement for 3 million euro was signed with the EU within the framework of MEDA 2 program for 2005 and 2006. This grant will finance the civil society-strengthening project for the benefit of non-governmental organizations (NGOs),

implemented through the Office of the Minister of State for Administrative Reform.

- On June 14, 2006, another grant agreement for 14 million euro was signed within the framework of MEDA 2 program for 2005 and 2006. The grant will finance the Reform Support Project (9.9 million euro) and the Local Governance Support Project (4.1 million euro), both of which are being implemented through the Office of the Prime Minister and the Office of the Minister of State for Administrative Reform.
- On January 20, 2006, a grant agreement for 5 million euro was signed with the EU within the framework of MEDA 2 program for 2005 and 2006. The grant will finance the training / employment programs for the benefit of the Ministry of Higher Education, implemented by the Ministry itself.
- On January 21, 2006, a grant agreement was signed within the framework of MEDA 2 program for 2006 and 2006. This will finance the application of technical systems in water management for the benefit of the Ministry of Energy and Water, which, implemented by the Ministry itself.
- On May 8, 2006, a grant agreement for 0.4 million euro was signed with the EU within the framework of the regional program that finances the Euro-Med Youth Program (Third phase) to the benefit of the Ministry of Youth and Sport, implemented by the Ministry itself.

The Italian Government

In 2005 and 2006, financing agreements amounting to 32.6 million euro (in loans) and 37.27 million euro (in grants) were signed with the Italian government as follows:

- On November 15, 2005, the Italian government signed an executive loan agreement for 22.4 million euro to finance the construction of Zahleh Wastewater Treatment Plant, within the framework of the Italian Financial Protocol of 1997.
- On May 3, 2006 the Italian government signed an executive loan agreement covering a loan of 10.2 million euro and a grant of 0.57 million euro to finance the Cultural Heritage and Civil Development Project within the framework of the Italian Protocol of 1998- 2000.

- On November 17, 2006, after the July 2006 war, a grant agreement for 30 million euro was signed with the Italian government to support the reconstruction work in Lebanon, to be implemented through the Italian government for the financing of three following components:

- 15 million euro to finance projects implemented directly by Italian NGOs.

- 10 million euro to finance projects for the United Nations.

- 5 million euro to finance the reconstruction of the Sofar Bridge destroyed during the Israeli war in the summer of 2006.

- In addition, work started in 2006 on the poverty alleviation program financed through the 6.7 million euro grant provided by the Italian government. The United Nations Development Fund (UNDP) in North and South Lebanon is implementing this program, within the framework of the Art Gold project.

The World Bank (IBRD)

- On October 19, 2006, the Council of Ministers approved the acceptance of the US\$ 70 million grant offered by the World Bank to finance the reconstruction program. This grant was allocated as follows:

- US\$ 30 million to support the municipalities program in war damaged areas, to be implemented through the Ministry of Internal Affairs and Municipalities (PIU unit)

- US\$ 15 million to compensate for the damages sustained by the private sector during the July 2006 war, to be implemented directly by IFC.

- US\$ 15 million to finance part of the Bekaa Water Project (West Bekaa water), to be implemented by the CDR

- US\$ 5 million to support the finance of the electricity sector reform, to be implemented by the CDR.

- US\$ 5 million not allocated yet (Proposed for supporting the Greater Beirut Water Project).

The People's Republic of China

- On June 25, 2005, the government of the People's Republic of China offered 20 million Chinese Yuan (about US\$ 2.48 million) as a grant within the framework of the economic and technical cooperation program.

- On December 14, 2006, a Memorandum of Understanding was signed concerning the 20 million Chinese Yuan (about US\$ 2.5 million) grant offered by the Chinese government. Following acceptance of the grant by the Council of Ministers, the projects to be implemented within the framework of the grant will be specified in coordination with the Chinese government.

UN Organizations through the United Nations Development Program (UNDP)

In 2005 and 2006, CDR signed a number of project documents financed through grants amounting to US\$ 3.5 million, provided by UN organizations and other donors, to be implemented by UNDP. It should also be noted that this amount does not include the projects implemented directly by UNDP (DEX), funded after the July 2006 war.

Kuwait Fund for Arab Economic Development (KFAED):

- On April 4, 2006, a loan agreement for KD 5 million (about US\$ 17 million) was signed with KFAED to finance the potable water network in Metn and Aley mountainous areas.

Kuwait

The Council of Ministers agreed, under Decree No. 17883, to accept the US\$ 300 million grant given by Kuwait by which the related Memorandum of Understanding was signed on October 17, 2006. CDR coordinated with the KFAED (assigned by Kuwait to manage the grant) all the preparations for allocating the grant which was distributed as follows:

- Housing compensations (for about 25 villages) US\$ 100 million

- Housing compensations for the southern suburb of Beirut US\$ 15 million

- Infrastructure of villages adopted by Kuwait US\$ 35 million

- Infrastructure of the southern suburb of Beirut including the construction of two schools US\$ 35 million

- Other infrastructure projects as follows:

- Riyak- Baalbeck road and the south access road US\$ 40 million

- West Beqaa and Rachaya Water project US\$ 40 million

- Akkar electricity project (including construction of Al-Oyoun 66 KV substation.) US\$ 6 million

- The Construction of Tibnine and Chakra Treatment Plants

and waste- water networks. US\$ 14 million
 - Miscellaneous small projects US\$ 15 million

The KFAED, according to the grant agreement, will execute the aforementioned projects (tendering procedures and supervision), where as the CDR will conduct the coordination with the related benefited administrations and the technical control of these projects.

Qatar

On April 4, 2006, a grant agreement amounting to US\$ 300 million was signed with Qatar as a contribution for the reconstruction of Lebanon after the July 2006 war. The donor will implement the grant directly which covers the compensations to be paid for the damaged houses, the reconstruction of infrastructure pertaining to four villages and the reconstruction of religions buildings in the South.

The Turkish Government

The Turkish government, through the Stockholm Conference, offered a grant in kind amounting to US\$ 10 million. The Turkish government agreed to supply pre-fabricated schools for the damaged areas where as the CDR will be in charge of executing the required related infrastructure works.

Arab Republic of Egypt

Egypt offered a grant in kind amounting to about US\$ 6.1 million, allocated for the construction works at the Jiyeh Thermal Power Plant. The decree accepting this grant was issued on November 2, 2006.

Future Financing

The foreign financing that CDR expects to secure includes initially approved financial agreements and loans promised during the Stockholm Conference, as well as declarations of intent made during the Paris III Conference. The loan agreements that are under negotiation and have not yet been agreed in principle or promised are not included hereafter. A summary of the most important financing agreements, expected to be completed within the coming year, according to the source of funding are detailed as follows:

Saudi Fund for Development (SFD)

SFD has promised to allocate about US\$ 1,115 million to finance various projects summarized below:

- A separate agreement of US\$ 15 million will be signed with SFD to construct the Faculty of Sciences at the Lebanese University in the North, within the framework of the Lebanese University campus in the North.
- Within the framework of the Paris III Conference, SFD has pledged US\$ 1000 million in soft loans for various projects, in addition to US\$ 100 million as a grant to support the Lebanese treasury.

European Investment Bank (EIB)

- A loan agreement for about 66 million euro is being under preparation between the CDR and the EIB to finance Kesrwan Wastewater Treatment Plant. CDR will be conducting the execution of the project.
- A loan agreement of about 100 million euro is being under preparation with the EIB to finance small and medium scale enterprises (SME) in the private sector. The Central Bank of Lebanon will implement the project.

The French Development Agency (AFD)

- A grant agreement for about 0.5 million euros will be signed with AFD to provide technical assistance to the Directorate General of Antiquities.
- A grant agreement for 1.5 million euro will be signed with AFD to finance the necessary studies, enhance capacities of the productive sectors and to contribute to the financing of the technical assistance provided to electricity sector reforms.

The French Government

- A Memorandum of Understanding covering a grant in kind offered by the French government is under preparation to finance the study related to the electricity sector master plan (production and transmission) and will be implemented by Electricité de France.

The Islamic Republic of Iran

- Preparations are expected to start for signing a financing agreement of 40 million euro with the Islamic Republic of Iran to cover the second phase of the Iranian Protocol (US\$ 100 million).
- On the other hand, the government of the Islamic Republic of Iran offered a grant in kind, that was accepted by the Council of Ministers on January 1, 2007, for the reconstruction of a number of bridges and roads damaged during the July 2006 war.

The Islamic Development Bank (IDB)

- The work with IDB is focused on the new financing program associated with the Paris III Conference, where IDB declared its intention to provide US\$ 250 million, including

US\$ 5 million in grants and US\$ 245 million covering various loans. Proposed projects to be financed within the framework of the US\$ 245 million were reviewed and the draft framework contract related to the IDB contribution was negotiated. The Council of Ministers also approved the list of projects included within the framework of this contribution. These projects are:

| | |
|---------------------------------------------|-------------------------|
| - Greater Beirut Water Projects (Bisri Dam) | US\$ 70 million |
| - Akkar Sewage Systems | US\$ 20 million |
| - Infrastructure works | US\$ 23 million |
| - Roads | US\$ 89 million |
| - Health | US\$ 32 million |
| - Construction of Public Schools | US\$ 5 million |
| - Reserves | US\$ 6 million |
| Total | US\$ 245 million |

- It should be noted that IDB had agreed previously to allocate US\$ 5 million to finance the rehabilitation of Zaghla-Shwaya- Cheba'a road and Ghandourieh - Marjoun road out of the remaining balance of the South agreement signed in 2000.

- The bank also allocated US\$ 14.6 million to finance the modern slaughterhouse in Beirut, but the agreement has not been signed yet.

The World Bank (IBRD)

Within the framework of the declarations of intent made in Paris III Conference, work is proceeding with the World Bank to sign a financing agreement to support the general budget, on the condition that the reform program of the electricity and social services sectors is implemented.

- The first loan is expected to be about US\$ 100 million (within the framework of the reform agenda of the electricity sector) and the second loan to be around US\$ 100 million (within the framework of the reform agenda of the social services sector).

The Arab Fund for Social and Economic development (AFSED)

- The CDR and the AFSED are preparing a financing agreement of KD 35 million (about US\$ 117 million) to finance the electricity sector rehabilitation projects that will be implemented by CDR. The agreement was signed on January 15, 2007.

- The CDR and the AFSED are preparing a financing agreement (KD 25 million or about US\$ 84 million) to finance the loans provided to the private enterprises, which were damaged during the July 2006 war. (The agreement was signed on January 15, 2007).

Kuwait Fund for Arab Economic Development (KFAED)

- The CDR and the KFAED are preparing an additional financing agreement KD 7.5 million (about US\$ 25.5 million) to finance the educational buildings project in Beirut. (The agreement was signed on May 2, 2007).

The European Union (EU)

- The CDR and the EU are preparing a new grant agreement of 18 million euro within the framework of the MEDA2 Program for 2005- 2006 to finance the economic recovery and reconstruction project which will benefit public utilities in a number of municipalities damaged during the July 2006 war. The project will be implemented by CDR.

- The CDR and the EU are preparing a new grant agreement of 10 million euro within the framework of the MEDA2 program for 2005 -2006 to finance the technical assistance provided to public administrations in its reconstruction effort. The project will be implemented by CDR.

- The CDR and the EU are preparing a new grant agreement of 10 million euro within the framework of the European Neighborhood Program ENP 2007 Action Plan in Lebanon, to finance the political and socio- economic reforms support project for the benefit of public administrations. The Office of the Prime Minister will implement this project.

- The CDR , the EU and the Office of the Minister of State for Administrative Reform are preparing a new grant agreement of 18 million euro to finance the economic recovery project -1, for the benefit of municipalities. CDR and the Office of the Minister of State for Administrative Reform will implement the project jointly.

- The EU allocated a grant of 15 million euro as an interest subsidy to the loan agreement to be signed with EIB to finance the rehabilitation of small and medium scale enterprises in the private sector.

The Italian Government

- Negotiations are underway with the Italian government to prepare two executive agreements within the framework of the two Italian Financial Protocols (1977 and 1998-2006). The first will provide about 39 million euro for funding Jbeil Sewage Project and the second will provide about 55 million euro for financing the construction of Sewage Treatment Plants and collector networks in a number of Lebanese regions.

- In addition, an Italian mission conducted, between the 19th and 22nd of February 2007, an assessment of projects included in the government priorities list submitted to the Paris III Conference. The mission focused on projects to be

funded under a 30 million euro grant, which the Italian government pledged during 2007 as part of its Paris III commitments. The proposals shall be reviewed by the Italian government, in preparation for approving the related executive agreement.

The German Government

- A Memorandum of Understanding is being prepared with the German Government (5 million euro) in line with the Stockholm Conference commitment. The fund, managed by GTZ, covers existing vocational schools, potable water and electricity projects (The decree accepting this grant was issued on February 2, 2007). Implementation is directly by the donor in coordination with CDR.

- The general framework of the assistance offered by the German government during the Paris III Conference, totaling 30 million euro, is currently under negotiation

The Kuwait Fund for Arab Economic Development (KFAED)

Negotiations are underway with KFAED covering the following issues:

- 1- Securing additional financing for Beirut school project to cover funding shortages caused by the increasing cost of materials (The additional funding required is about KD 7.5 million or about US\$ 25 million).

- 2 - Securing a new loan to complete the International Highway (Hazmieh - Sofar section).

- 3 - Securing additional financing for the procurement of certain equipment for Rafic Hariri International Airport.

The US Government

Within the framework of the assistances promised by the United States at the Stockholm Conference, CDR has been assigned to continue the preparations for implementing the Mdeirej Bridge reconstruction project. This bridge was destroyed during July 2006 war.

The Council of the Ministers issued Decision No. 148 on March 20, 2007 to accept the US\$ 30 million grant to rebuild the bridge.

The US Government commissioned USAID to manage the project that will be implemented directly by the donor.

The Sultanate of Oman

The Sultanate of Oman donated US \$ 50 million to the reconstruction program (The grant agreement was signed on April 11, 2007)

The Korean Government

The Korean government donated a grant in kind, amounting to US \$ 5 million, dedicated for the construction of Tibnine School in the South and Brital school in North Beka'a. The Memorandum of Understanding covering this grant was signed on February 21, 2007. The Korean government will implement this grant through the Korean Agency KOLLA.

The Greek Government

The Greek Government donated two grants in kind, amounting to US \$ 2.5 million, which will be implemented directly by the donor. They include Rehabilitation and furnishing of two health centers and building overhead pedestrian bridges. The two grants were accepted during 2007.

Ratified, Signed & Approved Foreign Financing by 31 December 2006
(Under and Not under CDR Control)
Grants in US\$ million

| Sector name | AFESD | SFD | Saudi | KFAED | Kuwait | UAE | ADFD | Oman | Qatar | Iran | IDB | IBRD | EU | EIB | UN | IFAD | OFID | France | Germany | Italy | Japan | China | Comm. banks | USA | Other sources | TOTAL |
|-------------------------------------------------------|-------|------|--------|-------|--------|-------|------|-------|--------|------|--------|-------|--------|-------|-------|------|------|--------|---------|-------|-------|-------|-------------|------|---------------|----------|
| Electricity | 0.35 | | 23.30 | | | | | | | | | 5.00 | 4.89 | | 0.05 | | | 11.22 | | | | | | | 0.00 | 44.81 |
| Telecommunications | | | | | | | | | | | | | 1.05 | | 0.04 | | | 0.00 | | | | | | | 0.00 | 1.09 |
| Roads and Highways | | | 114.51 | | 110.00 | | | | 150.00 | | | | | | | | | 0.30 | 6.58 | 0.87 | | | | | 1.53 | 382.26 |
| National Education | | | 25.70 | | | | | | | 1.91 | | | 8.68 | | 0.96 | | | 0.00 | | | | | | | 0.91 | 41.72 |
| Vocational & Technical education | | | 3.00 | | | | | | | | | | 0.11 | | 0.03 | | | 0.41 | 16.80 | 0.46 | 0.95 | 1.28 | | | 0.00 | 23.04 |
| Culture & Higher education | 0.52 | | 0.08 | | | | | 1.50 | | | | 0.03 | 3.95 | | 2.43 | | | 2.05 | 0.75 | | | | | | 0.00 | 11.31 |
| Youth & Sports | | | 10.44 | | 16.33 | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | 26.77 |
| Public health | | | 39.69 | 8.73 | 25.00 | | | | | | | | 1.32 | | 1.95 | | 0.19 | 1.04 | 12.42 | | | | | | 2.14 | 90.34 |
| Social affairs | 10.38 | | | | | | | | | | | 0.30 | 32.88 | | 4.13 | | | 0.00 | | | | | | | 0.67 | 47.69 |
| Integrated development & Environment | | | 395.00 | | 115.00 | | | | 151.14 | | | | 1.67 | | 5.31 | | | 0.00 | | | | | | | 0.00 | 668.12 |
| Water supply | | | 11.90 | | 40.00 | | | | | | | 15.00 | 7.75 | 8.55 | | | | 3.01 | 7.25 | | 0.96 | | | | 0.24 | 94.42 |
| Wastewater | | | 14.00 | | | | | | | | | | 51.97 | 2.37 | 0.01 | | | 0.31 | 11.08 | | 0.62 | | | | 0.00 | 80.36 |
| Solid waste Environment & Physical Planning | | | | | | | | | | | | | 0.35 | | | | | 0.00 | | | 0.22 | | | | 0.17 | 0.57 |
| Public Transport | | | 50.00 | | | | | | | | | | 0.11 | | 11.16 | | | 0.00 | 0.28 | | | 0.13 | | | 1.32 | 61.68 |
| Airport | | | | | | | | | | | | | | | 2.35 | | | 0.45 | | | 0.22 | | | | 0.00 | 0.67 |
| Ports | | | | | | | | | | | | | | | | | | 0.80 | | | | | | | 0.00 | 3.15 |
| Agriculture | | | | | | | | | | | | | | | | | | 0.40 | | | | | | | 0.00 | 0.40 |
| Irrigation | 1.73 | | | 0.35 | | | | | | | | | 23.67 | | 12.29 | | | 3.78 | 0.16 | 2.83 | 0.28 | | | | 0.00 | 45.36 |
| Industry | | | | | | | | | | | | | | | | | | 0.21 | | | 0.38 | | | | 0.00 | 2.32 |
| Oil & Gas | | | | | | | | | | | | | | | | | | 1.00 | 0.34 | | | | | | 0.00 | 41.89 |
| Tourism | 0.35 | | | | | | | | | | | | | | 0.37 | | | 0.40 | | | 0.30 | | | | 0.00 | 0.40 |
| Private sector services | | | | | | | | | | | | | 0.05 | | 0.38 | | | 0.20 | | | | | | | 0.00 | 0.63 |
| Government buildings | | | 1.26 | | | 5.00 | | | 1.00 | | | | | | | | | 0.00 | | | | | | | 0.00 | 7.26 |
| Public administration | 0.14 | | | | | | | | | | | | | | 0.04 | | | 0.00 | | | 0.56 | 0.64 | | | 0.00 | 1.38 |
| Public Information Management & Implementation, Other | 0.17 | | | | | | | | | | | | | | | | | 0.00 | | | | 0.19 | | | 0.00 | 0.36 |
| Miscellaneous | 12.56 | | 20.00 | | 20.00 | | | | 25.00 | | 100.00 | 51.03 | 179.27 | 0.94 | 15.41 | | | 5.12 | 1.21 | | 1.21 | | | | 0.00 | 237.56 |
| Undefined Sector | | | 45.41 | | | | | | | | | | 2.67 | | 1.45 | | | 0.11 | 2.01 | 39.67 | | 5.12 | | | 0.00 | 332.52 |
| Grand total | 29.89 | 0.00 | 663.99 | 10.12 | 381.63 | 55.00 | 0.00 | 15.00 | 327.14 | 0.00 | 102.21 | 722.3 | 415.43 | 11.86 | 59.46 | 0.00 | 0.19 | 30.81 | 40.07 | 66.66 | 7.09 | 7.23 | 0.00 | 0.13 | 6.98 | 2,303.12 |

Ratified, Signed & Approved Foreign Financing by 31 December 2006
(Under and Not under CDR Control)

Loans in US\$ million

| Sector name | AFESD | SFD | Saudi | KFAED | Kuwait | UAE | ADFD | Oman | Qatar | Iran | IDB | IBRD | EU | EIB | UN | IFAD | OFID | France | Germany | Italy | Japan | China | Comm. banks | USA | Other sources | TOTAL |
|-------------------------------------------------------|----------|--------|-------|--------|--------|------|-------|------|-------|-------|--------|--------|------|--------|------|-------|-------|--------|---------|--------|--------|-------|-------------|-------|---------------|----------|
| Electricity | 287.81 | | | 59.84 | | | | | | 17.00 | 131.47 | 104.73 | | 80.23 | | | | 94.12 | 67.56 | 261.05 | | | 299.83 | | 0.00 | 1,403.64 |
| Telecommunications | | | | 32.04 | | | | | | | 11.66 | 12.70 | | | | | | 10.63 | | | | | | | 0.00 | 67.03 |
| Roads and Highways | 269.11 | 134.25 | | 77.28 | | | 10.00 | | | | 128.41 | 106.69 | | 105.22 | | 25.00 | | | | | | | | | 0.00 | 849.96 |
| National Education | 21.26 | 15.81 | | 50.57 | | | | | | | 34.35 | 56.57 | 6.58 | | | | | 0.50 | | | | | | | 0.00 | 185.64 |
| Vocational & Technical education | 49.53 | | | | | | | | | | 30.58 | 58.37 | | | | | 3.75 | 6.01 | | | | | | | 0.00 | 148.24 |
| Culture & Higher education | 98.93 | 14.47 | | | | | | | | | 103.32 | | | | | | 13.45 | 6.25 | | | | | | | 0.00 | 236.42 |
| Public health | | 45.98 | | | | | | | | | 94.76 | 35.70 | 1.05 | | | | 15.11 | 5.44 | | | | | | | 0.00 | 198.04 |
| Social affairs | | | | | | | | | | | | 20.00 | | | | | | | | 1.50 | | | | | 0.00 | 21.50 |
| Integrated development & Environment | 27.67 | | | | | | 25.00 | | | | | 13.27 | | | | | | | | | | | | | 0.00 | 65.94 |
| Water supply | 66.92 | 34.46 | | 101.35 | | | 10.00 | | | 14.00 | 65.98 | 130.87 | | 96.69 | | | 5.00 | 83.15 | | 38.93 | 68.59 | | | | 0.00 | 715.94 |
| Wastewater | 46.35 | | | | | | 17.50 | | | 2.25 | 47.74 | 10.33 | | 272.91 | | | | 91.00 | 21.34 | 52.24 | 31.65 | | | | 0.00 | 593.31 |
| Solid waste | | | | | | | | | | | | 31.92 | | | | | | | | | | | | | 0.00 | 31.92 |
| Airport | | | | 51.89 | | | | | | | | | | 118.37 | | | | 24.88 | | | | | | | 0.00 | 195.14 |
| Ports | | | | | | | | | | | | | | 118.37 | | | | 3.02 | | | | | 0.46 | | 0.78 | 122.63 |
| Agriculture | | | | | | | | | | | | 21.51 | | | | | | 2.29 | | | | | 21.00 | | 0.00 | 80.83 |
| Irrigation | 81.63 | | | 65.03 | | | | | | | 56.71 | | | | | | | | | | | | | | 0.00 | 203.37 |
| Industry | | | | | | | | | | | | | | 39.46 | | | | 1.20 | | | | | 1.00 | | 0.85 | 42.51 |
| Oil & Gas | | | | | | | | | | | 25.00 | | | | | | | | | | | | | | 0.00 | 25.00 |
| Tourism | | | | | | | | | | | | 28.11 | | 39.46 | | | | 15.78 | | | | | | | 0.00 | 83.35 |
| Government buildings | | 6.32 | | | | | | | | 11.25 | 14.60 | | | | | | | | | | | | | | 0.00 | 32.17 |
| Public administration | 13.49 | | | | | | | | | | | 126.41 | | | | | | | | | | 1.28 | | | 0.00 | 141.18 |
| Public Information Management & Implementation, Other | 71.01 | 1.56 | | 2.82 | | | | | | | 1.16 | 5.26 | | | | | 0.25 | 6.61 | | | | | | | 0.00 | 6.61 |
| Miscellaneous | 0.18 | | | | | | | | | | | | | 78.92 | | | | | | | | | | | 0.00 | 88.46 |
| Undefined Sector | 64.68 | 4.13 | | | | | | | | 7.62 | 12.48 | 10.87 | | | | | | 28.10 | | | 9.38 | | | | 0.00 | 86.99 |
| Grand total | 1,098.57 | 256.98 | 0.00 | 450.85 | 0.00 | 0.00 | 62.50 | 0.00 | 0.00 | 52.12 | 701.51 | 824.02 | 7.63 | 949.63 | 0.00 | 31.78 | 54.11 | 378.98 | 96.79 | 367.17 | 109.62 | 7.68 | 301.29 | 21.00 | 1.63 | 5,773.86 |

Validated, Signed and Approved Foreign Financing by 31 December 2006
(Under and Not under CDR Control)
Total in US\$ million

| Sector name | AFSD | SFD | Suaf | KFAD | Kuaf | UAE | AUFD | Oman | Qatar | Iran | IDB | IBRD | EU | EB | UN | IFAD | OTD | France | Italy | Japan | China | Comm. banks | USA | TOTAL | ARAB | AGCUM | Argentina | METAP | Belgium | Ireland | Spain | Norway | Sweden | Finland | Green | IIRC | CHF | France | | |
|--------------------------------------|----------|--------|--------|--------|--------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|-------------|--------|--------|----------|----------|-----------|-------|---------|---------|-------|--------|--------|---------|-------|------|--------|--------|--------|------|
| Electricity | 288.15 | | | 59.84 | 23.30 | | | | | 17.00 | 131.47 | 109.73 | 4.89 | 80.23 | 0.05 | | 105.54 | 67.56 | 261.05 | | | 299.83 | | 0.00 | 1,484.4 | 2,780.31 | | | | | | | | | | | 105.54 | 105.54 | | |
| Telecommunications | | | | 32.04 | | | | | | | 11.66 | 12.70 | 1.05 | | 0.04 | | 10.63 | | | | | | | 0.00 | 0.00 | | | | | | | | | | | | | 10.63 | 10.63 | |
| Roads and Highways | 269.11 | 134.25 | 114.51 | 77.28 | 110.00 | | 10.00 | | | 150.00 | | 105.22 | | | | 25.00 | 0.30 | 6.58 | 0.57 | | | | | 1.53 | 1,233.75 | | | | 1.27 | | | 0.26 | | | | 1.53 | 0.30 | 0.30 | | |
| National Education | 21.26 | 15.81 | 25.70 | 50.57 | | | | | | | 36.26 | 56.47 | 15.25 | | 0.96 | | 0.50 | 0.50 | 3.95 | 0.52 | | | | 0.91 | 218.26 | 1,788.47 | | | | | | | | 0.76 | 0.91 | | 0.50 | 0.50 | | |
| Vocational & Technical Education | 49.53 | | | | 3.00 | | | | | | 36.58 | 58.27 | 0.11 | | 0.03 | | 3.75 | 6.42 | 16.80 | 0.46 | 1.28 | | | 0.00 | 171.28 | | | | | | | | | | | | 0.00 | 6.42 | 6.42 | |
| Culture & Higher education | 99.45 | 14.47 | 0.08 | | | | | 1.50 | | | 103.32 | 0.03 | 3.95 | 2.43 | | | 8.19 | 14.20 | | | | | | 0.00 | 247.72 | | | | | | | | | | | 0.00 | 8.19 | 8.19 | | |
| Youth & Sports | | | 10.44 | | | | | | | | | | | | | | 0.00 | | | | | | | 0.00 | 246.77 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| Public health | | 45.98 | 39.69 | 8.73 | 25.90 | | | | | | 94.76 | 35.70 | 2.37 | | 1.95 | | 15.30 | 6.48 | 12.42 | | | | | 2.14 | 290.52 | | | | 1.30 | | | 0.84 | 1.30 | | 2.14 | | 6.48 | 6.48 | | |
| Social affairs | 10.38 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 1.50 | | | | | 0.67 | 69.86 | | | | | | | | | | | | 0.67 | 0.00 | 0.00 | |
| Integrated development & Environment | 27.67 | | 39.60 | | | | 25.00 | | | 151.14 | | 13.27 | 1.67 | | 5.31 | | 0.00 | | | | | | | 0.00 | 734.06 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | |
| Water supply | 66.92 | 34.46 | 11.00 | 101.35 | 40.00 | | 10.00 | | | 14.00 | 65.99 | 145.97 | 7.75 | 105.34 | | 5.00 | 86.16 | 7.25 | 38.93 | 69.55 | | | | 0.24 | 910.60 | 1,579.92 | | | | | | | | | 0.24 | | 86.16 | 86.16 | | |
| Wastewater | 46.35 | | | | | | 17.50 | | | 2.25 | 47.74 | 103.3 | 51.97 | 275.37 | 0.01 | | 91.31 | 32.42 | 52.24 | 32.27 | | | | 0.00 | 673.66 | | | | | | | | | | | 0.00 | 0.00 | 91.31 | 91.31 | |
| Solid waste | | | | | | | | | | | | 31.92 | 0.35 | | | | 0.00 | | | | | | | 0.17 | 32.66 | | | | | | | | | | | | 0.17 | 0.00 | 0.00 | |
| Environment & Physical Planning | | | | | | | | | | | | | 0.11 | | 11.16 | | 0.00 | 0.28 | | | | | 0.13 | 13.32 | 63.00 | | | | | | | | | | | 1.32 | | 0.00 | 0.00 | |
| Public Transport | | | | | | | | | | | | | | | | | 0.45 | | | | | | | 0.00 | 0.67 | 846.69 | | | | | | | | | | | 0.00 | 0.35 | 0.10 | 0.45 |
| Airport | | | | 51.89 | | | | | | | | | | | | | 25.68 | | | | | | | 0.00 | 198.29 | | | | | | | | | | | | 0.00 | 25.68 | 25.68 | |
| Ports | | | | | | | | | | | | | | | | | 3.42 | | | | | | 0.46 | 0.78 | 133.03 | | | | | | | | | | | 0.78 | 3.42 | 3.42 | | |
| Agriculture | | | | 0.35 | | | | | | | | | 23.67 | | 12.29 | 31.03 | 5.00 | 0.08 | 0.16 | 2.83 | 0.28 | | 21.00 | 0.00 | 124.20 | | | | | | | | | | | 0.00 | 1.98 | 4.10 | 6.08 | |
| Irrigation | 83.36 | | | 65.03 | | | | | | | | | | | | | 0.21 | | | | | | | 0.00 | 205.69 | | | | | | | | | | | 0.00 | 0.21 | 0.21 | | |
| Industry | | | | | | | | | | | | | | | | | 2.21 | 0.34 | | | | 1.00 | | 0.85 | 84.41 | | | | | | | | | | 0.85 | 0.85 | 2.21 | 2.21 | | |
| Oil & Gas | | | | | | | | | | | 25.00 | | | | | | 0.40 | | | | | | | 0.00 | 25.40 | | | | | | | | | | | 0.00 | 0.40 | 0.40 | | |
| Tourism | 0.35 | | | | | | | | | | | | | | | | 15.78 | | | | | | 0.00 | 84.37 | | | | | | | | | | | | 0.00 | 15.78 | 15.78 | | |
| Private sector services | | | | | | | | | | | | | 0.05 | | 0.38 | | 0.10 | | | | | | | 0.00 | 0.63 | | | | | | | | | | 0.00 | 0.20 | 0.20 | | | |
| Government buildings | | 6.32 | 12.6 | | | | 5.00 | | | 1.00 | 11.25 | 14.60 | | | | | 0.00 | | | | | | 0.00 | 39.43 | 1,131.54 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| Public administration | 15.63 | | | | | | | | | | | | | | 0.04 | | 0.00 | | | | | | 0.00 | 142.56 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | | |
| Public Information | 0.17 | | | | | | | | | | | | | | | | 6.61 | | | | | | 0.00 | 6.97 | | | | | | | | | | | | 0.00 | 6.61 | 6.61 | | |
| Mass media & Implementation, Other | 74.70 | 1.56 | | 3.86 | 15.00 | | | | | | 1.46 | 6.12 | 179.27 | 0.94 | 15.41 | 0.25 | 5.12 | 1.21 | 1.21 | 1.21 | 6.40 | | 0.00 | 326.01 | | | | | | | | | | | 0.00 | 0.00 | 5.12 | 5.12 | | |
| Miscellaneous | 12.74 | | 20.00 | | | | | | | 25.00 | | | | | | | 0.11 | 9.90 | 39.67 | 5.12 | | | 0.00 | 40.51 | | | | | | | | | | | 0.00 | 0.11 | 0.11 | | | |
| Undefined Sector | 64.68 | 4.13 | 45.41 | 10.03 | | | | | | 7.62 | 12.48 | 10.87 | 2.67 | | 0.75 | 28.10 | 0.84 | | | | | | 0.00 | 197.06 | | | | | | | | | | | 0.00 | 0.00 | 28.10 | 28.10 | | |
| Grand total | 1,126.85 | 256.98 | 663.99 | 469.97 | 301.63 | 53.00 | 62.50 | 15.00 | 337.14 | 52.12 | 803.72 | 896.24 | 423.06 | 961.68 | 89.44 | 31.78 | 54.10 | 409.00 | 158.86 | 433.83 | 116.71 | 149.1 | 301.29 | 211.3 | 8.61 | 807.83 | 3,076.93 | | | | 0.24 | 2.25 | 0.24 | 2.57 | 0.76 | 8.61 | 2.44 | 407.56 | 409.90 | |

| FUNDING SOURCE NAME | Abbreviation |
|----------------------------------------------------------------------------|---------------------|
| Arab Fund for Economic & Social Development | AFESD |
| Saudi Fund for Development | SFD |
| Kingdom of Saudi Arabia | Saudi |
| Kuwait Fund for Arab Economic Development | KFAED |
| Kuwait | Kuwait |
| United Arab Emirates | UAE |
| Abu-Dhabi Fund for Development | ADFD |
| League of Arab States | ArabLeague |
| Economic and Social Commission for Western Asia | ESCWA |
| Arab Gulf Program for the Support of United Nation Development Commissions | AGfund |
| Argentina | Argentin |
| Sultanate of Oman | Oman |
| State of Qatar | Qatar |
| Islamic Republic of Iran | Iran |
| Islamic Development Bank | IDB |
| International Bank for Reconstruction & Development (The World Bank) | IBRD |
| European Union | EU |
| European Investment Bank | EIB |
| High Relief Commission (Lebanon) | HRC |
| United Nations Secretariat (Including country pledges) + Agencies | UN |
| Mediterranean Environmental Technical Assistance Program | METAP |
| Conseil Regional d'Ile de France | CRIF |
| International Fund for Agricultural Development | IFAD |
| OPEC Fund for International Development | OFID |
| Le Gouvernement Du Royaume De Belgique | Belgium |
| Republic of France, French Agency for Development (FAD), French protocol | France |
| Ireland | Ireland |
| Republic of Germany | Germany |
| Republic of Italy | Italy |
| Kingdom of Spain | Spain |
| Norway | Norway |
| Japan | Japan |
| People's Republic of China | China |
| Various Commercial Banks. | Comm. Banks |
| Swedish International Development Cooperation Agency (ASDI) | Sweden |
| Netherlands | Netherlands |
| United States of America | USA |
| Global Environment Fund | GEF |