

Financing the Reconstruction Program



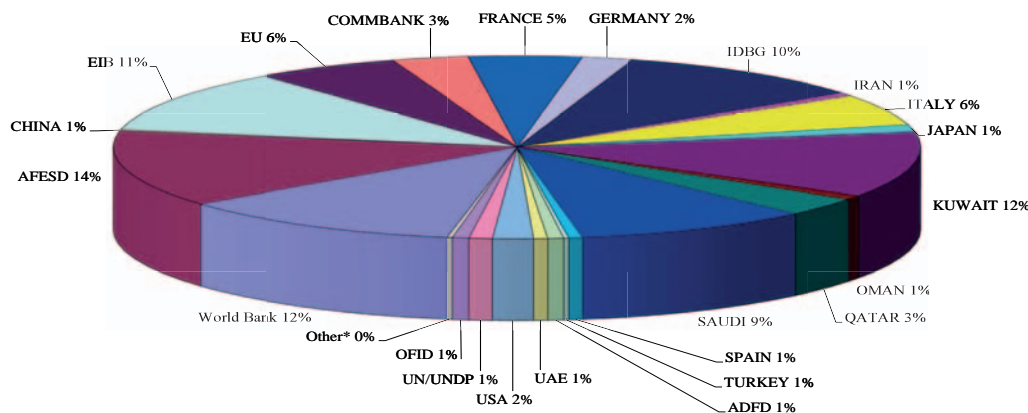
Received Funding

The funding received for the reconstruction program includes loan agreements approved by the government and ratified by the Parliament, and grant agreements enforced by virtue of governmental decrees. The total amount of foreign funds – grants and loans – received in the period from 1992 till 2013 reached US\$ 9,942.46 million, calculated at the exchange rates recorded at the end of 2013; the following table details out the total foreign funds received:

	Grants	Loans	Total
Amount in million USD¹	2,876,73	7,065,73	9,942,46
% of total	29%	71%	100%

The CDR adopts a general policy to secure soft loans for social services sectors and commercial loans for high profitability sectors and projects. However, the CDR is not the only governmental entity responsible for implementing the reconstruction program. A number of ministries and governmental administrations also participate in implementing other parts of this program.

Chart 1
Percentage Share of Loans & Grants
Ratified Signed & Approved Foreign Financing
Distribution by Fund



* Other Funds financing less than USD 10 Millions in Loan & Grants are the following : AGFUND, ARAB LEAGUE, ARGENTINA, BELGIUM, GREECE, IRELAND, KOREA, METAP, NETHERLANDS, SWEDEN, GEF, HRC and Private Donors.

¹The total of grants and loans is expressed in US dollars according to exchange rates at the end of 2010. Although new agreements have been signed (according to what follows), total amount of loans and grants at the end of 2011 was lower than at the end of 2010 due to a decrease in exchange rates, namely those of the euro and the US dollar.

The foreign funding received by source: Almost 46 foreign funding sources have contributed to the reconstruction program, of which 24 sources contributed to more than US\$ 10 million each, as detailed out in Chart 1. It is noteworthy that 14 main foreign funding sources have contributed to more than 90% of the total foreign funding, i.e: the Arab Fund for Economic and Social Development (AFSED) (13.54%), Kuwait Government and the Kuwait Fund for Arab Economic Development (KFAED) (11.57%), the International Bank for Reconstruction and Development (IBRD) (11.54%), the European Investment Bank (EIB) (11.18%), the Islamic Development Bank (IDB) (10.29%), the Kingdom of Saudi Arabia and the Saudi Fund for Development (9.48%), the European Union (EU) (5.78%), Italy (5.51%), France (4.51%), Qatar (3.29%), commercial banks (3.05%), Germany (2.04%), the United States (1.62%) and Japan (1.33%). The received funding reached US\$ 9,942 million, an increase of US\$ 168 million compared to the total received by the end of 2012.

Distribution of foreign funding received by sector: Chart 2 details out the distribution of the total foreign funding received to date by main sectors. The share of foreign funding obtained by basic infrastructure sectors reached 37%, mainly covering sectors of electricity, telecommunications, and air, land, and sea transportation. The share of social sectors amounted to 25%, covering sectors of education,

public health, housing compensations, youth affairs and sports, land arrangement and environment. The share of basic services sectors stood at 20%, covering potable water supply, wastewater and solid waste sectors. Whereas the share of productive sectors and other sectors amounted to 18%, including agriculture, irrigation, industry, tourism, private sector services, local and central administration and other sectors.

New Funding

The foreign funding obtained during 2013 reflects the efforts made by CDR to translate foreign funding promises into achieved funding, which would only require completion of certain legal and administrative procedures to become effective. The total value of grant agreements signed in 2013— under exceptional approvals - amounted to around US\$ 86 million. Also, foreign funding worth US\$463 million was secured, and related agreements are expected to be signed in 2014.

The World Bank (WB)

The World Bank sent numerous delegations during 2013 to evaluate ongoing projects mainly:

- The project intended to supply water to Greater Beirut (Transmission of Al Awali river water), funded through a US\$ 200 million loan. The works of the project are currently being contracted out. The contract related to the tunnel works and the supervision contract are expected to be signed in 2014.

- The project intended to protect cultural heritage and urban development, funded by a US\$ 27 million World Bank additional loan. The loan agreement was signed in August 9 2012 and was referred to the Parliament for ratification by Decree 8992 of 29/9/2012. The loan agreement is still awaiting ratification.

Projects under preparation:

In 2013, the World Bank sent a number of preparatory missions regarding the following projects:

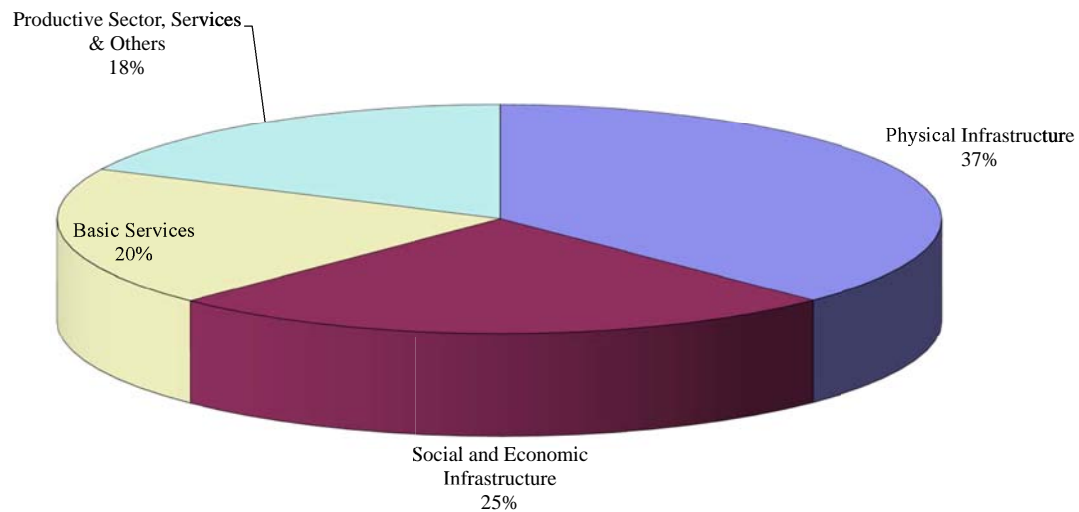
- Project on the elimination of Qaraoun Lake pollution in the area of the Litani River basin:

The World Bank started the preparations for this project in 2013. The purpose of the project is to expand wastewater networks connected to the existing or in-progress treatment stations, in order to collect wastewater before it is discharged in the Litani River and the Qaraoun Lake. The project is under preparation to obtain a US\$ 50 million World Bank loan. It is expected to be approved by the end of 2014.

- Project intended to provide emergency services to municipalities:

The World Bank started in 2013 the preparations for a project intended to deliver emergency services to municipalities affected by the increased influx of Syrian refugees. This project is designed to implement and deliver a number of urgent infrastructure projects and services, which are likely to enable municipalities to improve the level of their public services. This project is expected to be funded in 2014 by a World

Chart 2
Percentage Share of Loans & Grants
Ratified Signed & Approved Foreign Financing
Distribution by Sector



Bank US\$ 10 million grant (Peace Building Fund).

- Bessri Dam Project (to increase water supply in Greater Beirut): The CDR is preparing for this project that will be implemented through a joint funding by the World Bank and the Islamic Bank for Development (around US\$ 125 million). The project is expected to be proposed on the Board of Directors of the World Bank for approval before end 2014.

The European Investment Bank (EIB)

In December 21 2012, 2 loan agreements were signed with the European Investment Bank, to finance the second phase of the Lebanese highways project (EUR 75 million) and private sector loans related to power and renewable energy (EUR 50 million).

While the agreement related to the first phase of Lebanese highways

project was referred to the Parliament on February 25, 2013 for ratification approval, the agreement related to private sector loans is however still awaiting to be referred by a draft law to the Parliament for ratification.

The loan agreement for the Lebanese highways project – Phase 2, finances the works and supervision services specific to the expansion and rehabilitation of Nahr El Kalb – Tabarja project A1, while at the same it finances the construction of passageways, new interchange, numerous side roads connections and pedestrian bridges. The CDR is responsible for the implementation of this agreement. The EIB contribution amounts to EUR 75 million in the form of a soft loan to be refunded over a 15-year period starting on withdrawal date.

The loan agreement intended to support private sector projects in the field of provision of energy and renewable energy, finances

loan offered to the private sector in relation to the provision of energy and renewable energy, under the Lebanese Central Bank policy aimed at supporting the energy sector and through financial intermediation of commercial banks. The EIB contribution amounts to EUR 50 million in the form of a soft loan to be refunded over a 15-year period as from date of withdrawal. In addition, preparations are underway to finance the project designed to expand the wastewater treatment at the Ghadir River affluent and to rehabilitate Ghadir basin networks (part of Beirut city and southern-western suburbs) through a joint funding by the European Investment Bank (50%) and Islamic Development Bank, with a total amount of US 140 million.

The Islamic Development Bank (IDB)

In 2012, 2 loan agreements of a total amount of US\$ 88,48 million

were prepared between the Lebanese Government and IDB, to contribute to the development of infrastructure, roads, health and education sectors.

The status of these 2 agreements is summarized below:

1. Agreement on financing the expansion and rehabilitation of Hadeth El Jobeh – Bkorkasha road (0081LE)

The IDB approved to finance the project on the expansion and rehabilitation of Hadeth El Jobeh-Bkorkasha road, through of 2 financing agreements of a value of US\$ 16 million.

The agreements were signed on 20/10/2012 between the Lebanese Government and IDB, after the Council of Ministers approved them by Decision 79 of 3/10/2012 and mandated the CDR to sign them. The draft law related to the two agreements was referred to the Parliament for approval by decrees 9339 and 9340.

2. Agreement on financing the development of the Lebanese University

The IDB approved to finance the project aimed at developing the Lebanese University. The project includes the creation of a public health faculty in President Michel Suleiman Lebanese University's Campus in Tripoli, and another public health faculty in Pierre Jmeil Campus Lebanese University's Campus in Fanar, through 2 loan agreements of a value of US\$ 72.48. The agreements have not been signed yet awaiting Council of Minister's approval and Parliament ratification.

The Arab Fund for Economic and Social Development (AFESD)

On 1/12/2013, the AFESD's Board of Directors approved to finance the project designed to complement wastewater infrastructure in Lebanese regions through a US\$ 105 million loan (300,000 K D). The Board signed the draft loan agreement. The draft loan is expected to be signed in 2014 following the Council of Minister's approval and commission of signature. The AFESD's Board of Directors approved to finance the Housing Project through a US 119 million loan (34 million K D) . The loan agreement is expected to be signed in 2014.

The Kuwait Fund for Arab Economic Development (KFAED)

The Board of Directors of the Kuwait Fund for Arab Economic Development approved the provision of a KD 6 million loan (around US\$ 21 million) to contribute to the financing of a water project for the city of Zahle and its suburbs. The draft agreement was signed, and the agreement is expected to be signed in 2014, following approval of the draft loan by the Council of Ministers.

The Agence Française de Développement (AFD)

All loan agreements provided by AFD and signed since end 2011 have not yet been put into effect, awaiting ratification by the Parliament. The agreements signed with AFD but still non-ratified include the loan agreement signed on October, 12

2012 of a total value of EUR 70 million to finance a wastewater project in Kesserwan, and the loan agreement signed on 15 December 2011 of a total value of EUR 21 million to finance the second phase of the project on the protection of cultural heritage and urban development in historical cities of Tripoli and Sour.

The sole agreement signed with AFD and ratified is the grant agreement, of a total value of EUR 0,7 million signed on March, 22 2013, for the purpose of financing studies, and providing technical assistance to support the projects and programs funded by AFD.

Five draft loan agreements and draft grant agreements are under preparation, of a total value of EURO 98 million distributed as follows:

- A soft loan agreement, of a value of EUR 30 million Euros, to help financing private sector loans related to the provision of energy and renewable energy, in addition to the loan agreement signed with the European Investment Bank on October 21 2012.

- A EUR 45 million loan agreement and a EUR 1,5 million grant agreement, to finance works, studies and supervision of construction of infrastructure facilities in the education sector and the provision of schools equipment; to finance a program aimed at providing technical assistance and trainings and supplying equipment to the Educational Research Center of the Ministry of Education and at providing technical assistance to the master plan of the Ministry of Education.

- A EUR 21 million loan agreement and a EUR 0,7 million grant agreement to finance the construction and equipping of the National Institute for Arts and Professions and to support the Institute's development program in Lebanon.

The Republic of Italy

The Council of a Ministers approved (Letter 2674 of 30/12/2013), exceptionally, the receipt of in-kind and financial grants offered by the Italian Government to the Lebanese Government, to finance a number of projects, i.e:

- 1 - A EUR 1,000,000/00 grant offered to UNRWA to implement the project on the Sanitary Reform in Lebanon intended for Palestinian refugees;
- 2 - A EUR 800,000/00 grant offered to UNHCR to implement the project on the Support for the Syrian refugees in Lebanon in the framework of the Syrian Regional Response Plan (RRP 4);
- 3 - A EUR 500,000 offered to UNICEF to implement the project on the child protection emergency interventions for refugee children in Lebanon in the framework of the Syria Regional Response Plan (RRP 4);
- 4 - A EUR 1,500,000/00 offered to UNRWA to implement the project on health assistance for the Palestinian Refugees from Syria (PRS) in Lebanon;
- 5 - A EUR 300,000/00 grant offered to UNDP to implement the project on the support to Lebanese Communities affected by the Syrian crisis;

6 - A EUR 500,000/00 grant offered to UNICEF to implement the project on Child Protection and Education;

7 - A EUR 500,000/00 grant offered to UNHCR to implement the project on raising standards in tented settlements in the framework of the Syrian Regional Response Plan;

8 - A EUR 500,000/00 grant offered to UNHCR to implement the project on No food items for Syrian refugees in Lebanon in the framework of Syria Regional Plan;

9 - A EUR 120,000/00 grant (additional funding) managed by the Italian Embassy in Beirut to implement the project on technical assistance for the monitoring of Italian funded projects.

10 - A EUR 602,000/00 grant (of which EUR 282,000 managed by the Italian Embassy in Beirut and 320,000 managed by the General Directorate of Development Cooperation of the Italian Ministry of Foreign Affairs) to implement the project on technical assistance for coordination and program management;

11 - A EUR 34,250/00 grant offered to UNRWA to implement the project on Palestinian sport activities for children and youth in refugee camps in Lebanon;

12 - A EUR 1,500,00/00 grant offered to the International Organization for Migration to implement the project on psychosocial support to children and families affected by trauma;

13 - A EUR 1,500,000/00 grant managed by the Italian Embassy in Beirut to implement the project on emergency initiative in support to the victims of the civil war in Syria;

14 - A EUR 400,000/00 grant (additional funding) to implement the project on support to municipal finance reform in Lebanon for the improvement of the local development;

15 - A EUR 400,000/00 grant (additional funding) to implement the project on Strengthening Social Development (SDC) and enhancement of the Social Development Fund in Lebanon, in cooperation with the Ministry of Social Affairs;

16 - A EUR 400,000/00 grant (additional funding) to implement the project on strengthening of Lebanese institutions and support to local development policies with a focus on most vulnerable groups.

The German Government / German Development Bank KfW

The German Government offered a soft loan amounting to an additional EUR 7 million/ as a third phase (a 30 year loan with a 10-year grace period bearing a 2% interest rate) for the protection of the sources of Jeita spring project. This agreement is expected to be signed in 2014.

Furthermore, an additional grant of EUR 0.5 million was offered as technical assistance to conduct

various studies for the protection of Jeita spring sources from pollution. The BGR – Federal Technical Institute for Geosciences and Natural Resources – will administer the grant. The Council of Ministers approved the grant agreement by Decision 34 dated 6/2/2013 and the agreement is expected to be signed in 2014.

European Union Commission (EUC)

Financing agreements signed during 2013:

In 2013, the EUC signed with the Lebanese Government, represented by the CDR in its quality of national coordinator and beneficiary representative, two funding agreements in the form of grants, of a total amount of EUR 20 million (under the National Indicative Program) NIP 2011-2013. Also, three annexes of ongoing agreements were signed, to make available additional funds, of a value of EUR 14,3 million (in the framework of implementation of Spring 2012 Program) by the EUC. The total value of the agreements amounting to EUR 34,3 million was dedicated to political reform (76%) and support of social sector (24%).

1. Promotion of Social Justice:

A grant agreement was signed on 23/9/2013 to finance the Promotion of Social Justice Program in Lebanon, between the EUC as donor and the CDR as beneficiary and national coordinator.

The core objectives of this EUC EUR 12 million grant, are the

promotion of democracy, human rights and social dialogue. It will develop capacity-building activities in support of the parliament and will support Lebanon in its ambition to meet its international Human Rights Obligations. While at the same time, financing activities aimed at strengthening the capacities of the Lebanese government and the social partners in promoting the Social Justice Plan. The project is directly implemented by the European Union (central administration) in partnership with three committees representing concerned government entities, civil society organizations, syndicates and employers. The duration of the project is four years as from the date on which it is signed.

2. CLOSER: Community and Labour Oriented Scheme for Education Reform

A grant agreement was signed on 12/2/2013 - to finance the Community and Labour Oriented Scheme for Education Reform project- between the EUC as donor and the CDR as beneficiary and national coordinator.

The EUR 8 million grant offered by the European Commission to the Lebanese government is intended to finance activities aimed at implementing the National Education Strategy and the Education Sector Development. The project is directly implemented by the European Commission (central administration) in partnership with three steering committees representing the official entities involved in education and

representatives of labor syndicates and others. The duration of the project is four years as from the date on which it is signed.

3. Supporting judicial reforms in Lebanon

Annex I of the grant agreement to finance the project on supporting the Judicial Reforms in Lebanon was signed on 21/2/2013 between the European commission as donor, and CDR as national coordinator. Annex 1 stipulates the amendment of the contribution of the EUC planned in main agreement signed on 29/2/2012, to increase it to 9 million euros instead of 5 million, making available a further 4 million euros to finance additional activities of the project, while at the same time extending the implementation period by one year.

4. Promotion of Human Rights in Lebanon

Annex II of the loan agreement intended to finance the Promotion of Human Rights project was signed on 29/5/2013 between EUC, as donor, the Office of the Minister of State for Administrative Reform (OMSAR) as beneficiary, and the CDR as national coordinator. Annex II stipulates the amendment of the EUC contribution allocated to the project in the main agreement signed on 8/12/2010, to increase it to 20 million EURO instead of 10 million, making available a further 10 million euro to finance additional activities of the project, while at the same time extending the implementation period by 2 years.

5. Euro-Med Youth Programme

Phase 4: Annex I of the grant agreement to finance the Euro-Med Programme Phase 4 was signed on 29/7/2013 by the EUC as donor, the Ministry of Youth and Sports as beneficiary, and the CDR as national coordinator. Annex I stipulates the amendment of the EUC contribution allocated to the project in the main agreement signed on 16/8/2010, to increase it to 600,000/00 EURO instead of 300,00/00 EURO, making available a further 300,000/00 EURO to finance additional activities of the project, while at the same time extending the implementation period by 3 years.

Financing agreements under preparation for 2014

1. Supporting the Security Sector in Lebanon to promote stability and national cohesion:

The purpose of the project is to support the Lebanese Government in making necessary reforms to promote stability in Lebanon. The project is implemented by EUC through contracts/services/grants/procurements conducted by the EUC on behalf of the beneficiary. The stakeholders participate through representative committees (Ministry of Interior and Ministry of Defense) and the security bodies (General Security, Lebanese Army). The amount of the grant is EUR 8 million. Implementation period extends over 4 years as from the date of signature of the grant agreement.

2. Promotion of Social Cohesion in Lebanon

Through this project, the

European Union contributes to the promotion of social cohesion in Lebanon by undertaking activities aimed at improving the quality and quantity of the social and economic data issued by the Central Administration of Statistics, while at the same time improving the quality and expanding the coverage of the services of the National Social Security Fund. The project is implemented in part by the Office of the Minister of State for Administrative Reform (OMSAR) in partnership with a supervisory steering committee. The amount of the grant is EUR 10 million and extends over a period of 4 years as from the date of signature of the loan agreement.

3. Technical assistance to implement the project on Wastewater Treatment and Drainage in Kesserwan

The EU contributes EURO 10 million to provide technical assistance to implement the Wastewater Treatment and Drainage in Kesserwan project. The agreement is being prepared within the framework of the Neighborhood Investment Facility (NIF), complemented by a contribution from the European Investment Bank.

4. Improving Solid Waste Management

The EU contributes with EURO 14 million (from Spring 2013 Budget) to implement a project designed to improve solid waste management in Zahle, Baalback, Jib Jannine and Srar. Implementation is carried out through the Ministry of Administrative Reform.

5. Economic Development

The EU contributes with EURO 7 million (from Spring 2013 Budget) to implement activities intended to create/increase job opportunities. Implementation is carried out through CDR (Economic and Social Development Fund)

United Nations Development Program in Lebanon

In 2013, the CDR signed a set of project documents, funded in part by grants from Public Administrations Contributions and complemented by grants from the United Nations Organizations and other donors. The grants signed in relation to these projects totaled

US \$ 8 million in 2013 distributed as follows:

- a. US\$ 6,5 million funded by Germany Government, US Government, GEF and UNDP;
- b. The remainder US\$ 1.5 million are funds previously offered by the above-mentioned donors.

The projects are summarized as follows:

- Support to Civil Service Reform and Management Capacity of Public Administration project, funded by the Ministry of State for Administrative Development, with a value of US\$ 6,524.650 (Council of Minister's Decision 43 of 27/12/2012).
- Support to the Ministry of Education and Higher Education, funded by the Ministry of Education and Higher Education, with a value of US\$ 2,285,714/00 and by UNDP with a value of US\$ 114,286,00/00.

- Enhancing Capacity for Social Development funded by the Ministry of Social Affairs with a value of US\$ 600,000/00 and UNDP with a value of US\$ 200,000/00 (Council of Ministers' Decision 99 of 9/1/2013).

- Supporting the regional networks for Local Development "ART GOLD", Lebanon – Phase II- funded by several donors with a value of US\$ 2,5 million.

- Sustainable Oil and Gas Development in Lebanon – SODEL, funded by the Ministry of Water and Energy with a value of \$US 2,000,000/00 and UNDP with a value of US\$ 200,000/00 (Council of Ministers' Decision 32 of 16/10/2012).

- Initiation of the preparatory phase of the Sustainable Land Management in the Qaraoun Watershed, funded by the United Nations Environmental programs, with a value of US\$100,000/00.

- Rehabilitation of Saida landfill, funded by the Ministry of Environment with a value of US\$ 200,000/00.

- National Action Programme to Mainstream Climate Change into Lebanon's Development Agenda funded by the LRF with a value of US\$ 500,000/00.

- Reviving Farmers Livelihood in South Lebanon, funded by the LRF with a value of US\$ 700,000/00 and the Municipality of Nabatiyeh with a value of US\$ 600,000/00.

- Low Emission Capacity Building

Project, funded by the European Union, with a value of US\$ 674,100/00.

- Lebanon's First Biennial Update Reporting, funded by the United Nations Environmental programs with a value of US\$ 321,461/00.

- Improving Livelihood for Host Palestinian Communities in Lebanon, funded by the Government of Germany with a value of US\$ 2,649,007/00 and the American Government with a value of US\$ 400,000/00.

People's Republic of China:

The Council of Ministers approved the receipt of a grant offered by the People's Republic of China to the Lebanese Government amounting to 50 million Chinese Yuan. The agreement was signed on 26/2/2013; the grant decree 10352 was issued on 21/3/2013.

Also, the Council of Ministers exceptionally approved - by virtue of Council of Ministers General Secretariat Letter 2472 of 3/12/2013 - to obtain 50 million Chinese Yuan to support the economic and technical cooperation projects. The agreement was signed on 21/2/2013. The projects that will benefit from this grant will be identified at a later stage.

Loans
Ratified Signed and Approved
Distribution matrix by Sector and Funding Source
(In Millions of USD - Starting 1992 Untill 31/12/2013)

Sector/Funding Source*	World Bank (IDA, IBRD)	AFSD	EIB	COMBANK	FRANCE (AFD, French Protocols, CRIF)	GERMANY	IDB (IDB, ITFC, IDB)	IRAN	ITALY	JAPAN (JICA/BIC)	KFAD	SFD	AFDF	USA	IFAD	OFID	Other ⁸	Total
Physical Infrastructure																		
Electricity	104.73	457.21	84.17	301.68	107.14	70.88	131.47	24.84	258.04		149.68							1,689.82
Fixed lines (Telecom)	12.70				11.71		11.79				36.45							72.64
Public & Private Land Trans (Roads)	175.88	200.37	110.38				165.24				153.37	138.51	10.00			35.00		988.74
Air Transportation			124.18		27.34						53.08							204.60
Maritime Transportation			124.18	0.49	3.33												0.82	128.81
Multisectorial Infrastructures		80.33	96.59				95.94											272.85
Sub Total	293.31	737.90	539.50	302.17	149.51	70.88	404.43	24.84	258.04	0.00	392.58	138.51	10.00	0.00	0.00	35.00	0.82	3,357.47
Social and Economic Infrastructure																		
Public education	44.01	21.74	6.28		0.55		41.50				81.03	16.08						211.20
Vocational & Tech. Education	59.54	55.08			6.52		30.76								4.00			153.90
Culture & Higher Education	0.00	102.62			6.65		130.07	14.11				29.47						282.92
Housing	13.27	28.31											25.00					66.58
Health	35.42				6.01		131.02					47.14				15.11		234.69
Social & Economic Development	20.00																	20.00
Sub Total	172.24	205.75	6.28	0.00	19.73	0.00	333.35	0.00	14.11	0.00	81.03	92.69	25.00	0.00	0.00	19.11	0.00	969.29
Basic Services																		
Solid waste	31.92																	31.92
Water Supply	330.37	65.11	101.43		87.69	8.28	67.71	13.55	13.88	70.13	125.62	34.46	10.00			5.00		933.23
Waste Water	10.33	47.42	286.29		98.55	22.39	70.48	6.77	85.30	42.42	47.77		17.50					735.23
Sub Total	372.62	112.53	387.72	0.00	186.24	30.67	138.19	20.32	99.19	112.55	173.39	34.46	27.50	0.00	0.00	5.00	0.00	1,700.38
Productive Sector, Services & Others																		
Agriculture	21.51				2.50									21.00	32.48	5.00	5.55	88.05
Irrigation	56.71	109.70									70.77							237.18
Industry	0.00		41.39	1.05	1.33												0.89	44.66
Tourism	31.50		41.39		16.56													89.45
Private Sector Services		88.46	82.79															171.25
Management and Implementation	5.26	31.85								11.67								48.77
Public information					36.42		125.00											36.42
Fuel																		125.00
Administration	126.41	21.23										6.32					1.69	155.66
Miscellaneous		10.62					14.60	16.93										42.15
Sub Total	241.40	261.85	165.58	1.05	56.80	0.00	139.60	16.93	0.00	11.67	70.77	6.32	0.00	21.00	32.48	5.00	8.14	1,038.59
Total	1,079.57	1,318.03	1,099.09	303.21	412.28	101.54	1,015.57	62.09	371.34	124.22	717.77	271.97	62.50	21.00	32.48	64.11	8.95	7,065.73

* Other Funds financing less than USD 10 Millions in Loans are : BELGIUM, CHINA

Grants
Ratified Signed and Approved
Distribution by Sector and Funding Source
(In Millions of USD - Starting 1992 Until 31/12/2013)

Sector/Funding Source*	World Bank (IDA, IBRD)	AFSD	CHINA	EIB	EU	FRANCE (AFD, CRIF, French Protocols)	GERMANY (KFW, GIZ)	IDBG	ITALY	JAPAN (JBIC/JICA)	KUWAIT (KFAED, KUWAIT)	OMAN	QATAR	SAUDI (KSA, SFD)	SPAIN	TURKEY	UAE	USA (USAID)	UN/NDP	Other*	Total
Physical Infrastructure																					
Electricity	5.00	0.35			5.13	11.77					26.83				6.90				0.05		56.03
Fixed lines (Telecom)			6.02		1.10													30.00	0.04		7.17
Public & Private Land Trans (Roads)				0.99		0.79			10.58	1.18	40.35			109.71						1.54	195.15
Air Transportation						0.84					2.48								2.35		5.67
Maritime Transportation					4.14	0.42															4.56
Multisectorial Infrastructures		10.62			16.65		5.52	0.25			9.84			60.00						1.38	104.25
Sub Total	5.00	10.97	6.02	0.99	27.02	13.82	5.52	0.25	10.58	1.18	79.50	0.00	0.00	169.71	6.90	0.00	0.00	30.00	2.44	2.92	372.83
Social and Economic Infrastructure																					
Public education					15.95			1.91	4.14	0.52	15.26			29.03					0.96	6.40	74.17
Vocational & Tech. Education			1.21		0.12	0.43	20.38		0.48	1.07	4.00	10.00							0.03		37.72
Culture & Higher Education	0.03	0.64	1.21		4.14	2.15		0.79	0.79		0.06	1.79	25.00	6.58					2.43		44.81
Youth & Sports					0.97						21.23			10.44							32.63
Land use & Environment			0.50		12.64	0.11	13.38		10.07		7.00						50.00	0.13	13.49	1.91	109.24
Housing					1.75						135.00	40.00	211.14	325.00					5.31		718.21
Health	0.80				1.38	1.09			25.64		46.82			44.13		20.00			1.95	6.01	147.82
Social & Economic Development	0.50	10.62	0.68		77.28				95.60		11.55				48.29			87.00	4.32	0.67	336.52
Sub Total	1.33	11.25	3.59	0.00	114.24	3.78	33.77	1.91	136.72	1.59	233.91	58.79	236.14	415.17	48.29	20.00	50.00	87.13	28.49	15.00	1,501.12
Basic Services																					
Solid waste					3.13					0.25				22.24						0.18	25.80
Water Supply	15.00			8.97	8.13	3.16	28.30		12.42	0.96	44.65			16.53						0.24	138.34
Waste Water				2.48	46.11	0.33	28.18		0.70	0.70	18.65								0.01		96.45
Sub Total	15.00	0.00	0.00	11.45	57.36	3.48	56.48	0.00	12.42	1.90	63.30	0.00	0.00	38.77	0.00	0.00	0.00	0.00	0.01	0.42	260.58
Productive Sector, Services & Others																					
Agriculture					24.69	3.97	0.17		7.52	0.28	2.85								12.29		51.77
Irrigation		1.06				0.22			0.43	0.30										2.01	2.01
Industry					14.24	1.05	0.35													1.08	16.72
Tourism						0.69			3.04	0.30	36.20								0.37	2.39	44.23
Private Sector Services	15.00				81.69	0.21													0.38		97.29
Management and Implementation	1.39	3.13			193.20	7.45	5.05	5.06	5.05	1.32	1.06	13.50							13.44	0.36	250.02
Public information																					0.36
Fuel						0.42															0.42
Police																					
Administration	30.48	0.32	1.82		58.30				1.66	0.56	14.29		91.00	35.76			5.00		0.84		23.00
Miscellaneous					3.90	0.97					0.69			10.80							16.36
Sub Total	46.87	5.93	2.00	0.00	376.03	14.97	5.58	5.06	17.26	2.89	55.40	13.50	327.14	670.21	55.19	20.00	5.00	23.00	28.41	2.75	742.19
Total	68.20	28.15	11.62	12.44	574.65	36.05	101.34	7.21	176.98	7.57	432.10	72.29	327.14	670.21	55.19	20.00	55.00	140.13	59.35	21.09	2,876.73

* Other Funding Sources contributing with less than 5 Millions in Grants are : AGFUND, ARABLEAGUE, ARGENTINA, BELGIUM, GREECE, IRELAND, KOREA, METAP, NETHERLAND, SWEDEN, GEF, OFID, HRC and Private Donors.

Loans and Grants
Ratified Signed and Approved
Distribution by Sector and Funding Source
(In Millions of USD - Starting 1992 Until 31/12/2013)

Sector/Funding Source*	World Bank (IDA, IBRD)	AFESD	CHINA	EBR	EU	COMMERCE BANKS	FRANCE (AFD, French Protocols, CRIF)	GERMANY (KfW, GIZ)	IDBG (ICD, IDA, ITC)	IRAN	ITALY	JAPAN (JICA/BIC)	KUWAIT (KfW, KFCAD, KFWAT)	OMAN	QATAR	SAUDI (KSA, SFD)	SPAIN	TURKEY	ADFD	UAE	USA (USAID, USA)	UN/NDP/IFAD	ORFD	Others*	Total
Physical Infrastructure																									
Electricity	109.73	457.56	6.02	84.17	5.13	301.68	118.91	70.88	131.47	24.84	258.04	176.51	36.45				6.90					0.05			1,745.86
Fixed lines (Telecom)	12.70				1.10		11.71		11.79				36.45							10.00	30.00	0.04			79.81
Public & Private Land Trans (Roads)	175.88	200.37		111.38			0.79		165.24		10.58	1.18	193.72			248.22						35.00		1.54	1,183.89
Air Transportation				124.18			28.18						55.56									2.35			210.27
Maritime Transportation				124.18	4.14	0.49	3.74																		0.82
Multisectorial Infrastructures		90.94		96.59	16.65		5.52	96.19					9.84			60.00								1.38	377.10
Sub Total	298.31	748.87	6.02	540.49	27.02	302.17	163.33	76.39	404.68	24.84	268.62	1.18	472.08	0.00	0.00	308.22	6.90	0.00	10.00	0.00	30.00	2.44	35.00	3.74	3,730.30
Social and Economic Infrastructure																									
Public education	44.01	21.74		6.28	15.95		0.55	43.40			4.14	0.52	96.29			45.11						0.96			285.37
Vocational & Tech. Education	59.54	53.08	1.21		0.12		6.95	20.38	30.76		0.48	1.07	4.00	10.00								0.03	4.00		191.62
Culture & Higher Education	0.03	103.25	1.21		4.14		8.80	130.07			14.90		0.06	1.79	25.00	36.05						2.43			327.73
Youth & Sports					0.97								21.23			10.44									32.63
Land use & Environment			0.50		12.64		0.11	13.38			10.07			7.00							50.00	13.49		1.91	109.24
Housing	13.27	28.31			1.75		7.10	131.02			25.64		46.82	40.00	211.14	325.00		20.00	25.00			5.31		5.82	784.79
Health	36.22				1.38											91.26						1.95	15.30		382.51
Social & Economic Development	20.50	10.62	0.68		77.28		7.10		131.02		95.60		11.55	58.79	216.14	48.29					87.00	4.32		0.67	356.52
Sub Total	173.58	217.00	3.59	6.28	114.24	0.00	23.51	335.36	335.36	0.00	150.84	1.59	314.95	58.79	216.14	507.86	48.29	20.00	25.00	50.00	87.13	28.49	19.30	14.81	2,470.41
Basic Services																									
Solid waste	31.92				3.13							0.25				22.24									0.18
Water Supply	345.37	65.11		110.40	8.13		90.85	36.58	67.71	13.55	26.30	71.09	170.27			50.98			10.00				5.00	0.24	1,071.57
Waste Water	10.33	47.42		288.78	46.11		98.88	50.57	70.48	6.77	85.30	43.12	66.42						17.50			0.01			831.67
Sub Total	387.62	112.53	0.00	399.18	57.36	0.00	189.72	87.15	138.19	20.32	111.61	114.45	236.69	0.00	0.00	73.22	0.00	0.00	27.50	0.00	0.00	0.01	5.00	0.42	1,960.97
Productive Sector, Services & Others																									
Agriculture	21.51		5.55		24.69		6.46	0.17			7.52	0.28	2.85								21.00	44.77	5.00		139.82
Irrigation	56.71	110.76					0.22					0.43	71.07												239.19
Industry				41.39	14.24	1.05	2.38	0.35														1.08		0.89	61.39
Tourism	31.50	1.24		41.39			17.25				3.04	0.30	36.20									0.37		2.39	133.68
Private Sector Services	15.00	88.46		82.79	81.69		0.21															0.38			268.54
Management and Implementation	6.64	34.98			193.20		7.45	5.05	5.06		5.05	12.99	1.06	13.50								13.44		0.36	298.79
Public information			0.18				36.42																		36.71
Fuel							0.42																		0.42
Administration	156.89	21.55	3.51		58.30				125.00		1.66	0.56	14.29		91.00	42.08					5.00	0.84			395.68
Police																									23.00
Miscellaneous		10.62			3.90		0.97		14.60	16.93			0.69			10.80									58.50
Sub Total	288.27	267.78	9.25	165.58	376.03	1.05	71.77	5.58	144.66	16.93	17.26	14.56	126.17	13.50	91.00	52.88	0.00	0.00	0.00	0.00	44.00	60.89	5.00	3.65	1,780.78
Total	1,147.77	1,346.18	18.87	1,111.53	574.65	303.21	448.33	202.88	1,022.79	62.09	548.32	131.78	1,149.88	72.29	327.14	942.18	55.19	20.00	62.50	55.00	161.13	91.83	64.30	22.61	9,942.46

* Other Funds financing less than USD 10 Millions in Loan & Grants are the following : AGFUND, ARAB LEAGUE, ARGENTINA, BELGIUM, GREECE, IRELAND, KOREA, METAP, NETHERLANDS, SWEDEN, GEF, HRC and Private Donors.

FUND	Acronym
Abu-Dhabi Fund for Development	ADFD
Agence Française de Développement	AFD
Arab Fund for Economic & Social Development	AFESD
The Arab Gulf Program for United Nations Development Organizations	AGFUND
League of Arab States	ARAB LEAGUE
Argentina	ARGENTINA
Le Gouvernement Du Royaume de Belgique	BELGIUM
People's Republic of China	CHINA
Various Commercial Banks	Comm. Banks
Conseil Regional d'Ile de France	CRIF
European Investment Bank	EIB
European Union	EU
Republic of France, (AFD), French Protocols, CRIF	FRANCE
Global Environment Fund	GEF
Republic of Germany	GERMANY
Deutsche Gesellschaft fur Technische Zusammenarbeit	GTZ
High Relief Commission (Lebanon)	HRC
International Bank for Reconstruction & Development (The World Bank)	IBRD
Islamic Corporation for the Development of the Private Sector (IDBG member)	ICD
Islamic Development Bank (IDBG member)	IDB
Islamic Development Bank Group	IDBG
International Fund for Agricultural Development	IFAD
Islamic Republic of Iran	IRAN
The Republic of Ireland	IRELAND
Republic of Italy	ITALY
International Islamic Trade Finance Corporation (IDBG member)	ITFC
Japan	JAPAN
Japan International Cooperation Agency (previously known as JBIC)	JICA
Kuwait Fund for Arab Economic Development	KFAED
Kreditanstalt fur Wiederaufbau	KFW
State of Kuwait	KUWAIT
Mediterranean Environmental technical Assistance Program	METAP
The Netherlands	NETHERLANDS
OPEC Fund for International Development	OFID
Sultanate of Oman	OMAN
State of Qatar	QATAR
Kingdom of Saudi Arabia	SAUDI
Saudi Fund for Development	SFD
Kingdom of Spain	SPAIN
Swedish International Development Cooperation Agency (ASDI)	SWEDEN
Republic of Turkey	TURKEY
The United Arab Emirates	UAE
United Nations Secretariat (including country pledges) + Agencies	UN/UNDP
United States of America	USA
US Agency for International Development	USAID
Hellenic Republic of Greece	GREECE