

FUNDING

Received Funding

The financial assistance granted to the Lebanese reconstruction program includes loan agreements approved by the government and ratified by the Parliament, and grant agreements enforced pursuant to governmental decrees. The total value of available foreign funds – grants and loans – received in the period from 1992 till the end of 2014 is US\$ 10,445 million, calculated at the exchange rates recorded at the end of 2014; the following table details out the total foreign funds received:

	Grants	Loans	Total
Amount in million USD[1]	3,180	7,318	10,498
% of total	30%	70%	100%

The Council for Development and Reconstruction (CDR) adopts a general policy to secure soft loans for social services sectors and commercial loans for high profitability sectors and projects (productive sectors). 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.

The foreign funding received by source: Around 46 funding sources have contributed to the reconstruction program, of which 24 main foreign 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 funds, i.e: the Arab Fund for Economic

and Social Development (AF-SED) (14.52%), the International Bank for Reconstruction and Development (IBRD) (13.12%), Kuwait Government and the Kuwait Fund for Arab Economic Development (KFAED) (11.08%), the European Investment Bank (EIB) (10.52%), the Kingdom of Saudi Arabia and the Saudi Fund for Development (8.97%), the Islamic Development Bank (IDB) (8.72%), the European Union (EU) (7.27%), Italy (5.58%), France (4.07%), Qatar (3.12%), commercial banks (2.79%), the United States (1.73%), Germany (1.72%), and Japan (1.55%). The total value of the funds granted reached US\$ 10,498 million, an increase of US\$ 556 million compared to the total value of funds received by the end of 2013.

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 funds obtained by basic infrastructure sectors reached 35%, mainly focusing on electricity, telecommunications, and air, land, and sea transportation. The share of social sectors amounted to 25%, focusing on education, public health, housing compensations, youth affairs and sports, land arrangement and environment. The share of basic services sectors stood at 21%, focusing on potable water supply, wastewater and solid waste sectors. Whereas the productive sectors and other sectors accounted for 19%, including agriculture, irrigation, industry, tourism, private sector services, local and central administration and other sectors.

New Funding

The foreign funding obtained during 2014 reflects the efforts made by the 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 foreign funding secured in 2014 amounted to around US\$ 824 million, of which loans worth of US\$ 738 and grants worth of US\$ 87 million. Below are summarized the main loan and grant agreements signed or ratified in 2014:

The World Bank (WB) 1. Municipal Services Emergency Project (Grant):

In 2014, a EUR 10 million grant agreement was signed between the World Bank and the Lebanese Republic (Ministry of Finance and the Council for Development and Reconstruction) to finance the Municipal Services Emergency project. The awarding of the first phase of the project composed of equipment procurement for 11 Federation of Municipalities has been initiated.

2. Cultural Heritage and Urban Development Project (CHUD) (additional loan):

A US\$ 27 million additional loan agreement was concluded with the World Bank to finance the Cultural Heritage and Urban Development Project (CHUD). The Project is currently active.

3. Lebanon Water Supply Augmentation Project (Construction of Bisri Dam):

In 2014, efforts were made to prepare the ground for an agreement to finance the Bisri Dam and the associated access roads project. The World Bank approved to grant Lebanon a US\$ 474 million loan to the project, of which US\$ 155 million is allocated for real property acquisitions and the remainder for construction works. The agreement was signed on 21/01/2015. The European Investment Bank



(EIB)

The aggregate value of the EIB's contributions in Lebanon up until December 2014, totaled EUR 1.42 billion distributed as follows: private sector support (34%), wastewater sector (34%), transportation (24%), energy (8%), and other sectors (1%).

The aggregate value of the agreements concluded and signed with the CDR is EUR 832 million. Awaiting Parliament ratification of the two agreements signed on 21/12/2012, the Highway Rehabilitation project agreement (Phase II) was presented to the Parliament on 25/02/2013 for ratification. On 22/05/2014, a draft law was presented to the Parliament concerning a loan agreement to finance private sector loans in energy efficiency and renewable energy.

In December 2014, the EIB approved to finance the expansion of Al Ghadir Waste Water Treatment Plant and the renovation of the plant connected networks (part of Beirut and western southern suburbs) with a ceiling of EUR 68,5 million, in the form of soft loan.

The Highway Rehabilitation Project loan agreement- Phase 2, finances the works and the provision of oversight over the expansion and renovation of Nahr El Kalb – Tabarja project A1, the construction of motorways, the construction of a new interchange, the construction of viaducts and bridges. The CDR is the executing agency. The EIB committed a EUR 75 million soft loan, of a maturity date of 20 years counted as from the withdrawal date.

The loan agreement intended to support private sector projects in the field of energy efficiency and renewable energy, finances loans granted to the private sector in the field of energy efficiency and renewable energy, in line with the Central Bank of Lebanon's policy aimed at supporting the energy sector and through financial intermediation

of commercial banks. The Central Bank of Lebanon is the executing agency. The EIB committed a EUR 50 million soft loan, of a maturity date of 15 years counted as from the withdrawal date.

The EIB also approved in December 2014 to co-finance with the Islamic Development Bank the expansion of Al Ghadir Waste Water Treatment Plant and the renovation of the plant connected networks (part of Beirut and western southern suburbs) with a ceiling of EUR 68.5 million, in the form of soft loan, provided that one of the waste water treatment stations in Tripoli or in Sour becomes operational.

The Islamic Development Bank (IDB)

In 2014, a number of financing agreements were prepared and approved by the Islamic Development Bank (IDB) of a total value of US\$ 398.7 million, of which two executive agreements worth US\$ 84 million within the Framework Agreement for the Reconstruction of Lebanon issued by Law 94 of 6/3/2010, and four new financing agreements worth US\$314.7, in addition to a financing agreement approved in the beginning of 2015 worth US\$ 60.97. The status of these agreements is summarized below:

The executive agreements approved by the IDB in 2014 as part of the US\$ 245 million Framework Agreement (US\$ 84 in total value):

1. Support of Primary Health Sector in Lebanon Project

On 1/9/2013, the Islamic Development Bank (IDB) approved to grant a US\$ 14,5 million soft loan to finance the Project on the Support of Primary Health Care in Lebanon within the Framework Agreement for the Reconstruction of Lebanon. The project aims at improving the

primary health care network, by constructing and equipping five new centers in Damour, Amchit, Bawadi, Khalwat and Ghoberi and by renovating and equipping the existing health centers in Jbee, Terbol and Cana Hospital. The project aims also at providing institutional support to the health sector in Lebanon through the renovation and modernization of hospitalization services in the Cazas and the improvement of the capacities of the primary health care personnel. The IDB presented the draft agreement on 17/04/2014. The Council of Ministers approved to sign the Agreement. The Agreement was signed on 23/02/2015 and the CDR is awaiting the announcement of the Agreement's entry into force.

2. Road Network Improvement Project: Construction of North Expressway – (Eastern Ring of Tripoli) – Phase I
On 30/11/2014, the Islamic Development Bank (IDB) approved to grant a US\$ 69,5 million loan to finance the Road Network Improvement Project in Lebanon designed to construct the north expressway (Eastern Ring of Tripoli) – Phase I, within the Framework Agreement for the Reconstruction of Lebanon. The CDR prepared the studies and bidding documents related to this project. The IDB prepared the two draft istisna' and wakala agreements to finance the project. The CDR is awaiting the approval of the Council of Ministers to delegate the CDR Chairman to sign on behalf of the Lebanese Government.

The new financing agreements approved by the IDB in 2014 (US\$ 242 million in total value):

1-Completion of the southern coastal highway, Phase V – Part II, the section stretching from



Burj Rahal to the entrance of Abbasiyeh

On 24/8/2014, the Islamic Development Bank (IDB) has agreed to grant a US\$ 26.7 million loan to finance the completion of the southern coastal highway from Bourj Rahal until Abbasiyeh entrance. This section of the highway provides the ease of movement of citizens between the coastal cities situated along this road. It stretches over 3 kilometers and is located in the center of the highway between the southern cities of Sidon and Tyre. The IDB prepared two draft Istisna'a and Wakala agreements to finance the project. The CDR is currently waiting for the issuance of the final drafts of the agreements. It is worth noting that if the two agreements are signed, they still need to be referred to Parliament for ratification.

The Greater Beirut Water Supply Project (Bisri Dam)

On 19/10/2014, the Islamic Development Bank (IDB) has agreed to grant a US\$ 128 million loan to finance the Greater Beirut Water Supply Project (Bisri Dam). The project entails the construction of Bisri Dam to supply water to Greater Beirut.

The estimated cost of this project is US\$ 617 million approximately, inclusive of the cost of real property acquisitions. The project will be co-funded by the World Bank and the Islamic Development Bank. The World Bank will commit US\$ 474 million to this project and the Lebanese government will commit US\$ 15 million. In January 2015, the CDR signed the financing agreement entailing the World Bank's contribution. The IDB prepared two draft Istisna'a and Wakala agreements to secure its contribution. The CDR is currently waiting for the issuance of the final drafts of the agree-

ments. It is worth noting that if the two agreements are signed, they still need to be referred to Parliament for ratification.

3- Completion of Al Ghadir Water Treatment Plant
On 22/6/2014, the Islamic Development Bank (IDB) has agreed to finance the Al Ghadir Waste Water Treatment Plant Project. The project is co-funded by the European Investment Bank and the Islamic Development Bank. The total cost of the project is estimated at US\$ 183.1 million, of which US\$ 87.5 million are secured by the IDB (47,8%) and US\$ 85.6 million by the EIB, while the Lebanese government contribution amounts to US\$ 10 million.

4- Jabal Amel Water Project – Phase III (approved by the IDB in the beginning of 2015).

On 8/03/2015, the Islamic Development Bank (IDB) has agreed to grant a US\$ 60.97 million loan to finance the Jabal Amel Water Project (Phase III). The project aims at supplying drinking water to villages and towns in Jabal Amel, through the construction of pumping stations and water networks.

The Arab Fund for Economic and Social Development (AFESD)

On 11/05/2014, two agreements were signed with the Arab Fund for Economic and Social Development (AFESD):

a. An agreement worth KD 30 million (approximately US\$ 105 million), to co-finance the completion of wastewater infrastructure in the Lebanese regions.

b. An agreement worth KD 34 million (approximately US\$ 119 million) to finance the Housing Project through the Housing Bank.

Also, the CDR and the AFESD signed a Letter of Understanding pursuing to which the AFESD committed US\$ 10 million to co-finance projects and programs to aid Syrian refugees and their host communities in Lebanon.

The Kuwait Fund for Arab Economic Development (KFAED)

On 12/06/2014, the CDR and the KFAED signed a preliminary agreement to co-finance the Tripoli Slaughterhouse Project for KD 5,5 million (approximately US\$ 19 million).

On 26/06/2014, the CDR and the KFAED signed a KD 6 million (approximately US\$ 21 million) loan agreement to finance Zahle Water Project. Also in 2014, the government of Kuwait, through the KFAED, approved a US\$ 27 million grant to contribute to the support of the communities hosting Syrian refugees. The agreement has been approved and signed on 15/01/2015. The Agence Française de Développement (AFD)

The aggregate value of the AFD development contributions amount to EUR 192 million, in the form of financing agreements signed with the CDR, with 70% focusing on drinking water and wastewater, 17% focusing on preservation of cultural and urban heritage, 11% focusing on education and higher education, and 2% focusing on technical support and assistance services.

The EUR 70 million loan agreement signed on 12/10/2012 with the AFD to finance the Keserwan Waster Water Project was concluded on 15/04/2014. The EUR 21 million loan agreement signed on 15/11/2011 with the AFD, was concluded on 23/05/2014, to finance the second phase of the Cultural Heritage and Urban Development program (CHUD) in the historical cities of Tripoli and Tyre.

On 16/12/2014, the CDR and the AFD signed a EUR 21 million loan agreement concurrently with a EUR 0.7 million grant agreement to finance the construction and equipping of the National Institute of Arts and Professions in Lebanon and to support the Institute's capacity



building program.

A EUR 45 million draft loan agreement coupled with a EUR 1.5 million grant agreement are under preparation, to finance works, studies and supervision of infrastructure construction in the education sector and the provision of schools equipment; to finance a program aimed at providing technical assistance, trainings and equipment to the Educational Research Center of the Ministry of Education and to provide technical assistance to the master plan of the Ministry of Education.

A EUR 30 million soft loan agreement is scheduled to be signed to finance private sector loans in the field of energy efficiency and renewable energy, in addition to the loan agreement signed in this regard with the European Investment Bank on 21/12/2012.

The Government of Germany / German Development Bank KfW

During 2014, the financing procedures of Phases II and III of the Jeita Spring Protection Project have been completed.

1-Jeita Spring Protection Project – Phase II: a EUR 7 million loan.

The financial cooperation agreement signed on 14/09/2010 was concluded on 17/08/2011.

The loan agreement was signed on 23/11/2011 and promulgated by Law No. 5 on 03/11/2014. The loan agreement was concluded by Decree No. 1036 on 20/11/2014 and became legally effective on 18/12/2014.

2-Jeita Spring Protection Project – Phase III: a EUR 7 million loan.

The financial cooperation agreement was signed on 11/06/2014 and promulgated by Law No.8 of 03/11/2014.

The financial cooperation agreement was concluded by Decree No. 1033 of 20/11/2014.

The loan agreement was signed

on 27/11/2014.

European Union Commission (EUC)
Financial assistance agreements signed during 2014:

During 2014, five grant agreements of a total value of EUR 45 million were signed with the EU, distributed on financial assistance programs as follows:

1. Bilateral agreements planned in 2011-2013 program;

- Grant allocated for the Office of the Minister of State for Administrative Reform (OMSAR), to finance the Social Cohesion Program in Lebanon (EUR 10 million).

- Grant allocated for the Ministry of Defense/Lebanese Army, to finance the improvement of security and social cohesion and to reinforce stability (EUR 8 million).

2. The additional program to support the Partnership, Reform and Inclusive Growth (SPRING) Project in Lebanon (for the year 2013).

- Grant to finance the Solid Waste Management Project (EUR 14 million) executed by Office of the Minister of State for Administrative Reform (OMSAR).

- Grant to finance the Economic Development project through the creation of job opportunities and income generation activities (EUR 7 million) executed by The Economic and Social Development Fund through the CDR.

3. The Neighborhood Investment Facility (NIF)

- A EUR 6 million grant to co-finance an additional funding for the Keserwan Waste Water Project, in addition to a loan contribution from the AFD and the EIB, of a total value of EUR 146 million.

In addition, the Single Support Framework (SSF) program for Lebanon for the period 2014-2016 was signed. This Program was formulated in an MOU signed on 14/10/2014 between

the

European Commission and the Government of Lebanon (represented by the Ministry of Economy), to reflect the points that have been agreed upon with regard to sectors targeted by the European Aids, following consultation with all stakeholders. This program complements the European aids that were implemented through the previous programs. The main sectors of intervention are the Justice and Security System Reform, reinforcement of social cohesion, promotion of sustainable economic development and protection of vulnerable groups and Promotion of sustainable and transparent management of energy and natural resources. An estimative budget ranging between EUR 130 million and 150 million was allocated for the 2014-2016 period, to execute the related projects according to an adequate implementation mechanism.

1. Promotion of Social Cohesion

The EUR 10 million grant agreement to finance the Promotion of Social Cohesion in Lebanon Project was signed on 19/05/2014, upon Council of Ministers Decree No.5 of 02/05/2014.

Through this project, the European Union contributes to the promotion of social cohesion in Lebanon through activities aimed at improving the quality and quantity of 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 partly implemented by the Office of the Minister of State for Administra-



tive Reform (OMSAR) in partnership with a supervisory steering committee.

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

A EUR 8 million grant agreement to finance the Promotion of Social Cohesion in Lebanon Project was signed on 19/05/2014, upon Council of Ministers Decree No.5 of 02/05/2014.

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).

2.Improving Solid Waste Management Capacities in the Bekaa and Akkar

A EUR 14 million grant agreement was signed on 17/09/2014, to finance the project aimed at improving solid waste management in the Bekaa and Akkar, upon the Council of Ministers' decree No.33 of 28/08/2014. The Decree governing the conclusion of this agreement was published in the Official Gazette No.43 on 16/10/2014.

The project aims at providing basic services related to solid waste management in the Bekaa and Akkar and to alleviate the repercussions of the Syrian crisis on Lebanon. The Project's target areas are Baalback, Zahle, Jib Jannin (Bekaa), and Srar (Akkar).

The Office of the Minister of State for Administrative Reform (OMSAR) is the executive agency (contractual authority).

3.Recovery of Local Economies in Lebanon

A EUR 7 million grant agreement to finance the Recovery of Local Economies project, was signed on 19/12/2014, under the Council of Ministers Resolution No. 44 dated 12/18/2014. Also, the agreement was concluded by decree No. 1333 of 01/15/2015. The project aims to support the local communities affected by the influx of displaced Syrians by improving the productivity of the agro-industrial sector chains and the agricultural infrastructure.

The project is implemented through the Social Development Fund / Council for Development and Reconstruction, in the framework of a program that identifies the yearly planned activities in line with the mechanism adopted by the Social Development Fund.

4.Waste Water Treatment in Keserwan area

The Euro 6 million grant agreement for the implementation of Waste Water Treatment in Keserwan was signed on 24/12/2014 under the Council of Ministers Resolution No. 35 of 29/01/2015.

The project is implemented through the neighborhood and Investment Facility (NIF), a European mechanism contributing to investment projects.

The costs of the project are also co-financed by the European Investment Bank (EUR 70 million) and by a loan from the Agence Francaise de Developpement (EUR 70 million), for an aggregate value of EUR 146 million.

The CDR is the implementing partner, in coordination with the

concerned authorities.

Financial assistance agreements pipeline for 2015

1-National Stability Support (EUR 12 million).

2-Protection and Sustainable Development of Maritime Resources in Lebanon (EUR 19 million).

3-Upgrading Solid Waste Management Capacities in Lebanon – SWAM 2 (EUR 21 million).

United Nations Development Program in Lebanon (UNDP)

In 2014, the CDR signed a number of projects, funded by grants from the United Nations agencies and other donors and implemented by the UNDP, of a total value of EUR 23 million (partly funded by the Government of Lebanon (EUR 13 million) and by other donors (EUR 10 million).

Break down of the UNDP main sectors of intervention:

-Institutional Assistance for Economic Policy and Trade - Phase III, project funded by the Ministry of Economy, of a value of US\$ 3,616,507 (Council of Ministers Resolution No. 267 of 25/4/2014).

- Technical Assistance for Fiscal Management and Reform Project, funded by the Ministry of Finance, of a value of US\$ 7,818,552 (Council of Ministers Resolution No. 1198 of 04/10/2014).

- Transfer of expertise through Lebanese expatriates Project- Phase III, funded by the Council for Development and Reconstruction, of a value of US\$ 105,000,000.

- Sustaining and Enhancing the Institutional Capacity of IDAL, project funded by IDAL, worth US\$ 1,222,544.

- International Awareness Campaign on Lebanese Host Communities Project, financed by the Lebanese Recovery Fund (LRF) worth US\$ 121,017,000.



- Small Decentralized Renewable Energy Power Generation Project, funded by the United Nations Environment Program (US\$ 1,450,000) and the United Nations Development Programme (US\$ 125,000,000).
- Country energy efficiency and renewable energy demonstration project for the recovery of Lebanon Phase 4 - CEDRO IV, funded by the European Union (US\$ 3,900,000).
- Machrek Energy Development Project - MED Solar, funded by Trama Techno Ambiental worth EUR 892,647,000.
- Support to the Lebanon Environmental Pollution Abatement Project - LEPAP, funded by the Italian government worth US\$ 1,885,000 million.
- Support to Host Communities

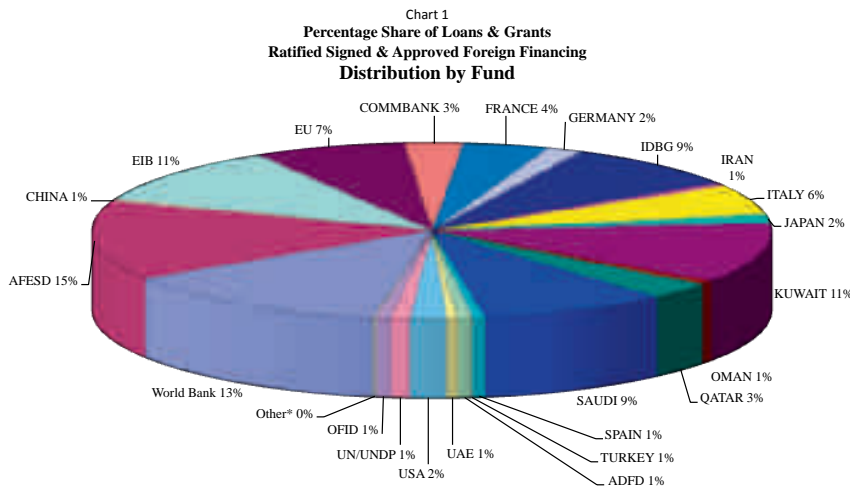
in North Lebanon in the WASH Sector, funded by the Swiss Development Cooperation worth US\$ 826,901.000.

- Selected rapid delivery project and immediate impact interventions - access to sustainable energy for lighting and heating for host communities, funded by the Fund for the Lebanese Recovery Fund (LRF) (US\$ 1,423,254).
- Supporting Lebanese communities promoting stabilization project and social cohesion in Lebanon - Access to renewable energy applications in Akkar, funded by UNHCR (US\$85,185,00).
- People's Republic of China: The Council of Ministers approved a grant offered by the People's Republic of China to the Lebanese Government

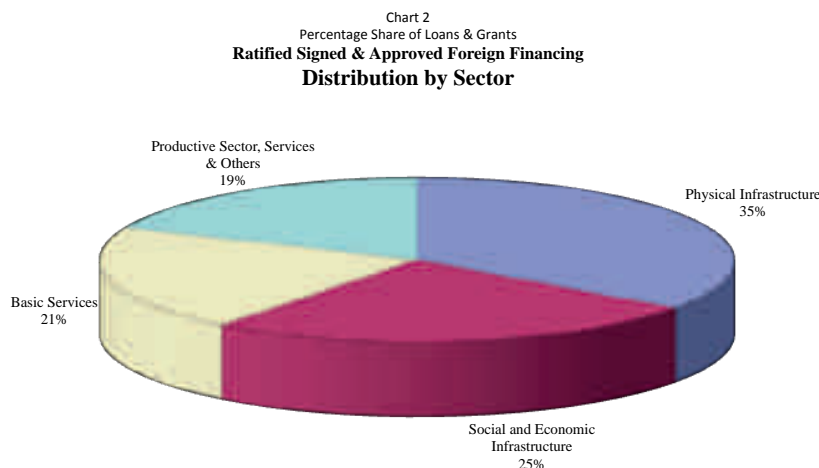
amounting to 50 million Chinese Yuan to support economic and technical cooperation projects. The grant approval decree No. 11880 was issued on 22/5/2014.

People's Republic of China Grant

The Council of Ministers approved a zero interest grant agreement of 50 million Chinese Yuan from the People's Republic of China to support the economic and technical cooperation projects. The agreement was signed on 18/8/2014. The targeted projects will be identified at a later stage. The loan can be repaid in the form of Lebanese exports.



* 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.



Loans

Ratified Signed and Approved
Distribution matrix by Sector and Funding Source
(in Millions of USD - Starting 1992 Until 31/12/2014)

Sector/Funding Source*	World Bank (IDA, IBRD, LSC/TF)	AFESD	EIB	COM- MBANK	FRANCE (AFD, French Protocols, CRIF)	GER- MANY	IDBG (ICD, IIFC, IDB)	IPAN	ITALY	JAPAN (JICA/JBIC)	KFAED	SFD	ADFD	USA	IFAD	OFID	Other*	Total
Physical Infrastructure																		
Electricity	104.73	432.47	134.93	291.89	25.49	40.31	131.47	21.90	258.04	144.47								1,585.69
Fixed lines (Telecom)	12.70				1.25		7.82			37.30								59.08
Public & Private Land Trans (Roads)	175.88	193.65	187.60				181.21			148.93		138.49	10.00			35.00		1,070.74
Air Transportation			84.47		21.71					51.23								157.40
Maritime Transportation			107.91		2.60													110.86
Multisectoral Infrastructures		77.53	85.16				95.94										6.04	264.66
Sub Total	293.31	703.64	600.06	292.24	51.05	40.31	416.43	21.90	258.04	0.00	381.93	138.49	10.00	0.00	0.00	35.00	6.04	3,248.43
Social and Economic Infrastructure																		
Public education	84.01	20.99			0.46		32.98			78.21		16.08					6.21	238.94
Vocational & Tech. Education	59.54	51.23			3.32		30.46									4.00		148.55
Culture & Higher Education		99.78			30.28		129.92		12.44			29.46						301.87
Housing	13.27	142.65											25.00					180.92
Health	35.42				5.28		107.84					47.13				15.11		210.78
Social & Economic Development	20.00																	20.00
Sub Total	212.24	314.64	0.00	0.00	39.34	0.00	301.20	0.00	12.44	0.00	78.21	92.67	25.00	0.00	0.00	19.11	6.21	1,101.06
Basic Services																		
Solid waste	31.92																	31.92
Water Supply	330.37	64.05	78.37		68.15	7.30	67.71	11.94	12.92	88.18	142.77	34.45	10.00		5.00			921.20
Waste Water	10.33	148.22	252.27		174.41	36.77	97.32	5.97	92.10	53.33	46.11		17.50					934.34
Sub Total	372.62	212.27	330.64	0.00	242.56	44.07	165.03	17.92	105.02	141.51	188.87	34.45	27.50	0.00	0.00	5.00	0.00	1,887.46
Productive Sector, Services & Others																		
Agriculture	21.51				1.67									6.00	22.88	13.40	5.55	71.01
Irrigation	56.71	105.87													4.00			234.89
Industry			39.73	0.89	0.95													41.57
Tourism	31.50		37.12		15.90													84.52
Private Sector Services	45.00	85.38	84.30															214.68
Management and Implementation	105.26	30.74								14.67								150.66
Public information					27.73													27.73
Fuel							25.00											25.00
Administration	126.41	20.86															0.48	154.08
miscellaneous	26.93	10.25			25.55			14.93										77.65
Sub Total	413.33	253.10	161.15	0.89	71.80	0.00	25.00	14.93	0.00	14.67	68.31	6.32	0.00	6.00	26.88	13.40	6.04	1,081.81
Total	1,291.50	1,483.65	1,091.86	293.13	404.75	84.38	907.67	54.74	375.50	156.18	717.32	271.93	62.50	6.00	26.88	72.51	18.28	7,318.77

* 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 31/12/2014)

Sector/Funding Source*	World Bank (IDA, IBRD, LSCTIF)	AFESD	CHINA	EIB	EU	FRANCE (AFD, CRIF, French Protocols)	GER-MANY (KFW, GIZ)	IDBG	ITALY	JAPAN (JBIC/ JICA)	KUWAIT (KFAED, KUWAIT)	OMAN	QATAR	SAUDI (KSA, SFD)	SPAIN	TUR-KEY	UAE	USA (USA, USAID)	UN/ UNDP	Other*	Total
Physical Infrastructure																					
Electricity	5.00	0.34			4.05	5.45					25.89				6.62				0.05		47.40
Fixed lines (Telecom)			6.02		0.97														0.04		7.04
Public & Private Land Trans (Roads)				1.03		0.37			9.33	1.08	40.42			109.71				30.00		1.27	193.21
Air Transportation						0.54					2.39								2.35		5.28
Maritime Transportation					3.65	0.37															4.02
Multisectorial Infrastructures	10.00	20.86	20.52		31.29	4.87	4.87	0.25	5.17		9.75			60.00						0.73	163.43
Sub Total	15.00	21.21	26.55	1.03	39.96	6.73	4.87	0.25	14.49	1.08	78.44	0.00	0.00	169.71	6.62	0.00	0.00	30.00	2.44	2.00	420.38
Social and Economic Infrastructure																					
Public education		1.02			13.78			1.91	1.43	0.52	16.41			29.03					0.96	6.25	71.31
Vocational & Tech. Education			1.21		0.11	0.38	18.53		0.12	0.94	4.00	10.00							0.03		35.31
Culture & Higher Education	0.03	0.61	1.21		3.65	2.74		1.93	1.93		0.06	1.79	25.00	6.58					2.43		46.05
Youth & Sports					0.85				0.04		21.23			10.44							32.56
Land use & Environment			0.50		11.15		11.80		13.42			7.00					50.00	0.13	13.91	0.22	108.13
Housing					1.55						135.00	40.00	211.14	325.00					5.31		718.00
Health	0.80		4.23		1.22	0.96			22.68		46.76			44.13		20.00			1.95	4.56	147.28
Social & Economic Development	8.70	10.37	1.89		88.08				109.23		11.59				46.35			87.00	4.32		367.54
Sub Total	9.53	12.01	9.03	0.00	120.38	4.09	30.33	1.91	148.86	1.46	235.04	58.79	236.14	415.17	46.35	20.00	50.00	87.13	28.91	11.04	1526.18
Basic Services																					
Solid waste					19.79				3.04	0.23				22.24							45.31
Water Supply	15.00			7.91	7.16		25.51		13.99	0.96	51.15			16.53				20.00			158.21
Waste Water			3.46		48.89	0.23	25.70	0.17	0.19	0.61	18.65								0.01		97.92
Sub Total	15.00	0.00	0.00	11.37	75.85	0.23	51.21	0.17	17.22	1.80	69.80	0.00	0.00	38.77	0.00	0.00	0.00	20.00	0.01	0.00	301.44
Productive Sector, Services & Others																					
Agriculture					36.97	1.87	0.22		8.06	0.28	3.17							15.00	19.53		85.12
Irrigation		1.00			0.19				1.31	0.37	0.30								0.60		3.78
Industry					12.27	0.86	0.31												1.08		14.52
Tourism		1.20				0.62			3.22	0.30	41.73								0.37	2.39	49.84
Private Sector Services	15.00				117.48	0.15			0.12										0.38		133.14
Management and Implementation	1.39	4.74			277.34	6.58	8.11	5.04	10.36	1.20	1.02	13.50							13.44	0.36	343.08
Public information		0.17	0.18																		0.35
Fuel						0.27															0.27
Administration	30.48	0.31	3.03		51.55			4.63	0.56	15.73			91.00	35.76		5.00			0.84		238.88
Miscellaneous					25.34	0.85			1.97		0.69		10.80					23.00			62.65
Sub Total	46.87	7.41	3.21	0.00	520.96	11.40	8.64	5.04	29.69	2.72	62.65	13.50	91.00	46.56	0.00	0.00	5.00	38.00	36.25	2.75	931.64
Total	86.40	40.63	38.79	12.40	757.14	22.44	95.05	7.37	210.27	7.06	445.93	72.29	327.14	670.21	52.98	20.00	55.00	175.13	67.62	15.79	3,179.63

* 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 31/12/2014)

Sector/Funding Source*	World Bank (IDA, IBRD)	AFESD	CHINA	EIB	EU	COM-MERCIAL BANKS	FRANCE (AFD, French Protocols, CRIF)	GERMANY (KfW, GIZ)	IDBG (ICD, IDA, ITFC)	IRAN	ITALY	JAPAN (JICA/JBIC)	KUWAIT (KFAED, KUWAIT)	OMAN	QATAR (KSA, SFD)	SAUDI	SPAIN	TURKEY	ADFD	UAE	USA (USAID, USA)	UN/UNDP/IFAD	OFID	Others*	Total
Physical Infrastructure																									
Electricity	109.73	432.81		134.93	4.05	291.89	30.94	40.31	131.47	21.90	258.04		170.36				6.62					0.05			1,633.09
Fixed lines (Telecom)	12.70		6.02		0.97		1.25		7.82				37.30									0.04			66.12
Public & Private Land Trans (Roads)	175.88	193.65		188.63			0.37		181.21		9.33	1.08	189.35			248.20			10.00		30.00		35.00	1.27	1,263.95
Air Transportation				84.47			22.25						53.62									2.35			162.68
Maritime Transportation				107.91	3.65	0.35	2.96						9.75												114.88
Multisectorial Infrastructures	10.00	98.39	26.56	85.16	31.29		4.87	4.87	96.19	5.17					60.00										428.09
Sub Total	308.31	724.85	32.58	601.10	39.96	292.24	57.78	45.17	416.68	21.90	272.53	1.08	460.37	0.00	0.00	308.20	6.62	0.00	10.00	0.00	30.00	2.44	35.00	2.00	3,668.81
Social and Economic Infrastructure																									
Public education	84.01	22.01			20.00		0.46	34.88			1.43	0.52	94.62		45.11							0.96			310.25
Vocational & Tech. Education	59.54	51.23	1.21		0.11		3.70	18.53	30.46		0.12	0.94	4.00	10.00								0.03	4.00		183.86
Culture & Higher Education	0.03	100.39	1.21		3.65		33.02		129.92		14.38		0.06	1.79	25.00	36.04						2.43			347.92
Youth & Sports					0.85						0.04		21.23		10.44										32.56
Land use & Environment	26.93		0.50		11.15		25.55	11.80			13.42		135.00	7.00		50.00					0.13	13.91			160.61
Housing	13.27	142.65			1.55								46.76	40.00	211.14	325.00			25.00			5.31			898.92
Health	36.22		4.23		1.22		6.25	107.84			22.68				91.26				20.00			1.95	15.11	4.56	358.06
Social & Economic Development	28.70	10.37	1.89		88.08						109.23		11.59			46.35						4.32			387.53
Sub Total	248.71	326.65	9.03	0.00	126.59	0.00	68.97	30.33	303.10	0.00	161.30	1.46	313.25	58.79	236.14	507.84	46.35	20.00	25.00	50.00	87.13	28.91	19.11	11.04	2,679.71
Basic Services																									
Solid waste	31.92				19.79						3.04	0.23				22.24									77.23
Water Supply	345.37	64.05		86.27	7.16		68.15	32.81	67.71	11.94	26.91	89.13	193.92		50.98				10.00		20.00		5.00		1,079.41
Waste Water	10.33	148.22		255.74	48.89		174.64	62.47	97.49	5.97	92.29	53.95	64.75						17.50			0.01			1,032.26
Sub Total	387.62	212.27	0.00	342.01	75.85	0.00	242.79	95.28	165.21	17.92	122.24	143.31	258.67	0.00	0.00	73.22	0.00	0.00	27.50	0.00	20.00	0.01	5.00	0.00	2,188.90
Productive Sector, Services & Others																									
Agriculture	21.51		5.55		36.97		3.54	0.22			8.06	0.28	3.17								21.00	42.41	13.40		156.13
Irrigation	56.71	106.87					0.19				1.31	0.37	68.61									4.60			238.67
Industry				39.73	12.27	0.89	1.81	0.31														1.08			56.10
Tourism	31.50	1.20		37.12			16.52				3.22	0.30	41.73											2.39	134.36
Private Sector Services	60.00	85.38		84.30	117.48		0.15				0.12											0.38			347.82
Management and Implementation	106.64	35.47			277.34		6.58	8.11	5.04		10.36	15.87	1.02	13.50								13.44		0.36	493.74
Public information		0.17					27.73																		28.09
Fuel							0.27		25.00																25.27
Administration	156.89	21.17	3.51		51.55						4.63	0.56	15.73		91.00	42.08				5.00		0.84			392.96
Police					25.34		0.85				14.93	1.97	0.69												23.00
Miscellaneous		10.25														10.80									64.83
Sub Total	433.27	260.51	9.25	161.15	520.96	0.89	57.65	8.64	30.04	14.93	29.69	17.39	130.95	13.50	91.00	52.88	0.00	0.00	0.00	5.00	44.00	63.13	13.40	2.75	1,960.97
Total	1,377.90	1,524.28	50.86	1,104.26	763.35	293.13	427.20	179.42	915.04	54.74	585.77	163.24	1,163.25	72.29	327.14	942.14	52.98	20.00	62.50	55.00	181.13	94.50	72.51	15.79	10,498.40

* Other Funds financing less than USD 10 Millions in Loans & Grants are the following: AGRUND, ARAB LEAGUE, ARGENTINA, BELGIUM, GREECE, IRELAND, KOREA, METAF, 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 (IDB 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



