



Treaty Series No. 6 (2002)

## Exchange of Notes

between the Government of the  
United Kingdom of Great Britain and Northern Ireland  
and the Government of the Hashemite Kingdom of Jordan

### concerning the United Kingdom/Jordan Retrospective Terms Agreement 1994

Amman, 11 December 1994

[The Exchange of Notes entered into force on 11 December 1994]

*Presented to Parliament  
by the Secretary of State for Foreign and Commonwealth Affairs  
by Command of Her Majesty  
February 2002*

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**EXCHANGE OF NOTES BETWEEN THE GOVERNMENT OF THE  
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND  
AND THE GOVERNMENT OF THE HASHEMITE KINGDOM OF JORDAN  
CONCERNING THE UNITED KINGDOM/JORDAN RETROSPECTIVE  
TERMS AGREEMENT 1994**

No. 1

*Her Majesty's Ambassador at Amman to the Minister of Finance of the Hashemite Kingdom of Jordan*

*British Embassy  
Amman  
11 December 1994*

Your Excellency,

I have the honour to inform you that with reference to the recent discussions between our Governments that it is the intention of the Government of the United Kingdom of Great Britain and Northern Ireland (hereinafter referred to as the Government of the United Kingdom) to provide assistance to the Hashemite Kingdom of Jordan (hereinafter referred to as the Government of Jordan), as recommended by the Trade and Development Board (TDB) of UNCTAD, in the form of adjustment to the terms of the following loans:

- United Kingdom/Jordan Development Loan 1950–66 (EON signed at Amman and dated 2 May 1967)<sup>1</sup>.
- United Kingdom/Jordan Development Loan 1969–70 (EON signed at Amman and dated 24 May 1969)<sup>2</sup>.
- United Kingdom/Jordan Development Loan 1969–70 (EON signed at Amman and dated 13 October 1969)<sup>3</sup>.
- United Kingdom/Jordan Development Loan 1969–70 (EON signed at Amman and dated 15 March 1970)<sup>4</sup>.
- United Kingdom/Jordan Development Loan 1971 (EON signed at Amman and dated 3 March 1971)<sup>5</sup>.
- United Kingdom/Jordan Development Loan 1971 (EON signed at Amman and dated 15 September 1971)<sup>6</sup>.
- United Kingdom/Jordan Development Loan 1972 (EON signed at Amman and dated 4 March 1972)<sup>7</sup>.
- United Kingdom/Jordan Development Loan 1972 (EON signed at Amman and dated 10 October 1972)<sup>8</sup>.
- United Kingdom/Jordan Development Loan 1973 (EON signed at Amman and dated 8 March 1973)<sup>9</sup>.
- United Kingdom/Jordan Development Loan 1973 (EON signed at Amman and dated 10 September 1973)<sup>10</sup>.

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<sup>1</sup> Treaty Series No. 67 (1967) Cmnd. 3363.

<sup>2</sup> Treaty Series No. 105 (1969) Cmnd. 4169.

<sup>3</sup> Treaty Series No. 5 (1970) Cmnd. 4252.

<sup>4</sup> Treaty Series No. 83 (1970) Cmnd. 4464.

<sup>5</sup> Treaty Series No. 35 (1971) Cmnd. 4669.

<sup>6</sup> Treaty Series No. 59 (1975) Cmnd. 5964.

<sup>7</sup> Treaty Series No. 37 (1975) Cmnd. 5944.

<sup>8</sup> Treaty Series No. 3 (1973) Cmnd. 5202.

<sup>9</sup> Treaty Series No. 56 (1973) Cmnd. 5307.

<sup>10</sup> Treaty Series No. 11 (1974) Cmnd. 5526.

- United Kingdom/Jordan Development Loan 1973–76  
(EON signed at Amman and dated 14 June 1973<sup>1</sup> as amended by EON signed at Amman and 3 April 1976<sup>2</sup>, as further amended by EON signed at Amman and dated 21 April 1979<sup>3</sup>).
- United Kingdom/Jordan Development Loan 1974  
(EON signed at Amman and dated 25 February 1974)<sup>4</sup>.
- United Kingdom/Jordan Development Loan 1975  
(EON signed at Amman and dated 10 March 1975)<sup>5</sup>.
- United Kingdom/Jordan Development Loan 1977–79  
(EON signed at Amman and dated 21 March 1977)<sup>6</sup>.
- United Kingdom/Jordan Loan 1979  
(EON signed at Amman and dated 14 March 1979)<sup>7</sup>.
- United Kingdom/Jordan Amman Electricity Loan  
(EON signed at Amman and dated 4 November 1980)<sup>8</sup>.
- United Kingdom/Jordan Loan 1982  
(EON signed at Amman and dated 14 March 1982)<sup>9</sup>.
- United Kingdom/Jordan Loan No. 1 1987  
(EON signed at Amman and dated 1 October 1987)<sup>10</sup>.

(hereinafter referred to as the “aid loans”) and those of the following rescheduling agreements.

- United Kingdom/Jordan Debt Rescheduling 1989  
(EON signed at Amman and dated 14 October 1990)<sup>11</sup>.
- United Kingdom/Jordan Debt Rescheduling (Arrears)  
(EON signed at Amman and dated 14 October 1990)<sup>12</sup>.
- United Kingdom/Jordan Debt Rescheduling 1992  
(EON signed at Amman and dated 6 December 1992)<sup>13</sup>.
- United Kingdom/Jordan Debt Rescheduling 1992 Amendment No. 1 1994  
(EON signed at Amman and dated 2 March 1994)<sup>14</sup>.

(hereinafter referred to as “the debt rescheduling agreements”).

2. The amounts and due dates of the above payments are set out in Annex 1 to this Note.

3. Save to the extent to which the Government of the United Kingdom notifies the Government of Jordan otherwise in writing the Government of the United Kingdom shall hereby waive all payment of arrears due up to and including 27 July 1994. All payments due on or after 28 July 1994 (set out in Annexes 1 and 2 to this Note) shall be waived as from the date that such payment fall (or fell) due.

<sup>1</sup> Treaty Series No. 95 (1973) Cmnd. 5407.

<sup>2</sup> Treaty Series No. 72 (1976) Cmnd. 6560.

<sup>3</sup> Treaty Series No. 77 (1979) Cmnd. 7682.

<sup>4</sup> Treaty Series No. 36 (1974) Cmnd. 5606.

<sup>5</sup> Treaty Series No. 90 (1975) Cmnd. 6091.

<sup>6</sup> Treaty Series No. 74 (1977) Cmnd. 6947.

<sup>7</sup> Treaty Series No. 65 (1979) Cmnd. 7612.

<sup>8</sup> Not published.

<sup>9</sup> Treaty Series No. 28 (1982) Cmnd. 8593.

<sup>10</sup> Treaty Series No. 55 (1988) Cmnd. 463.

<sup>11</sup> Treaty Series No. 9 (1991) Cmnd. 1418.

<sup>12</sup> Treaty Series No. 009 (1991) Cmnd. 1418.

<sup>13</sup> Treaty Series No. 32 (1993) Cmnd. 2247.

<sup>14</sup> Treaty Series No. 64 (1999) Cmnd. 4454.

4. All other terms and conditions of the aid loans and debt rescheduling agreements (referred to in paragraph 1 above) shall continue to apply.

5. If the foregoing proposals are acceptable to the Government of Jordan I have the honour to propose that the present Note, together with its Annexes, and Your Excellency's reply in that sense, shall constitute an Agreement between the Government of the United Kingdom and the Government of Jordan which shall enter into force on the date of Your Excellency's reply, and which shall be known as the "United Kingdom/Jordan Retrospective Terms Agreement 1994".

6. I avail myself of this opportunity to renew to your Excellency the assurances of my highest consideration.

PETER HINCHCLIFFE

ANNEX 1

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Development Loans 50-66	01-Apr-94	0.00	277,500.00	277,500.00
Jordan Development Loans 50-66	01-Oct-94	0.00	277,500.00	277,500.00
Jordan Development Loans 50-66	01-Apr-95	0.00	277,500.00	277,500.00
Jordan Development Loans 50-66	01-Oct-95	0.00	279,166.00	279,166.00
Total		0.00	1,111,666.00	1,111,666.00
Jordan Development Loan 69-70	01-Apr-94	0.00	19,000.00	19,000.00
Jordan Development Loan 69-70	01-Apr-94	0.00	8,700.00	8,700.00
Jordan Development Loan 69-70	01-Oct-94	0.00	2,390.00	2,390.00
Jordan Development Loan 69-70	01-Oct-94	0.00	2,500.00	2,500.00
Jordan Development Loan 69-70	01-Oct-94	0.00	500.00	500.00
Total		0.00	33,090.00	33,090.00
Jordan Development Loan 1971	01-Apr-94	0.00	16,250.00	16,250.00
Jordan Development Loan 1971	01-Apr-94	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Oct-94	0.00	16,250.00	16,250.00
Jordan Development Loan 1971	01-Oct-94	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Apr-95	0.00	16,250.00	16,250.00
Jordan Development Loan 1971	01-Apr-95	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Oct-95	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Oct-95	0.00	8,250.00	8,250.00
Jordan Development Loan 1971	01-Apr-96	0.00	41,000.00	41,000.00
Total		0.00	262,000.00	262,000.00
Jordan Development Loan 1972	01-Apr-94	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Apr-94	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Oct-94	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Oct-94	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Apr-95	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Apr-95	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Oct-95	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Oct-95	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Apr-96	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Apr-96	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Oct-96	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Oct-96	0.00	5,000.00	5,000.00
Jordan Development Loan 1972	01-Apr-97	0.00	31,500.00	31,500.00
Total		0.00	268,500.00	268,500.00
Jordan Development Loan 1973	01-Apr-94	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-94	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-94	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Oct-94	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Apr-95	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Apr-95	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Oct-95	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-95	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-96	0.00	24,000.00	24,000.00

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Development Loan 1973	01-Apr-96	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-96	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Oct-96	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Apr-97	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-97	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-97	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-97	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-98	0.00	26,000.00	26,000.00
Jordan Development Loan 1973	01-Apr-98	0.00	22,000.00	22,000.00
Total		0.00	488,000.00	488,000.00
Jordan Development Loan 73-76	14-Jun-94	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Dec-94	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Jun-95	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Dec-95	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Jun-96	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Dec-96	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Jun-97	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Dec-97	0.00	301,000.00	301,000.00
Jordan Development Loan 73-76	14-Jun-98	0.00	249,538.81	249,538.81
Total		0.00	2,657,538.81	2,657,538.81
Jordan Development Loan 1974	01-Apr-94	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Oct-94	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Apr-95	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Oct-95	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Apr-96	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Oct-96	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Apr-97	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Oct-97	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Apr-98	0.00	7,000.00	7,000.00
Jordan Development Loan 1974	01-Oct-98	0.00	3,000.00	3,000.00
Total		0.00	66,000.00	66,000.00
Jordan Development Loan 1975	01-Apr-94	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-94	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Apr-95	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-95	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Apr-96	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-96	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Apr-97	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-97	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Apr-98	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-98	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Apr-99	0.00	49,000.00	49,000.00
Jordan Development Loan 1975	01-Oct-99	0.00	15,500.00	15,500.00
Total		0.00	554,500.00	554,500.00
Jordan Development Loan 77-79	21-Mar-00	13,750.00	275,000.00	288,750.00
Jordan Development Loan 77-79	21-Sep-00	11,000.00	275,000.00	286,000.00
Jordan Development Loan 77-79	21-Mar-01	8,250.00	275,000.00	283,250.00
Jordan Development Loan 77-79	21-Sep-01	5,500.00	275,000.00	280,500.00
Jordan Development Loan 77-79	21-Mar-02	2,750.00	275,000.00	277,750.00
Jordan Development Loan 77-79	21-Mar-94	46,750.00	275,000.00	321,750.00
Jordan Development Loan 77-79	21-Sep-94	44,361.64	275,000.00	319,361.64
Jordan Development Loan 77-79	21-Mar-95	41,250.00	275,000.00	316,250.00
Jordan Development Loan 77-79	21-Sep-95	38,500.00	275,000.00	313,500.00
Jordan Development Loan 77-79	21-Mar-96	35,750.00	275,000.00	310,750.00
Jordan Development Loan 77-79	21-Sep-96	33,000.00	275,000.00	308,000.00
Jordan Development Loan 77-79	21-Mar-97	30,250.00	275,000.00	305,250.00
Jordan Development Loan 77-79	21-Sep-97	27,500.00	275,000.00	302,500.00
Jordan Development Loan 77-79	21-Mar-98	24,750.00	275,000.00	299,750.00
Jordan Development Loan 77-79	21-Sep-98	22,000.00	275,000.00	297,000.00
Jordan Development Loan 77-79	21-Mar-99	19,250.00	275,000.00	294,250.00
Jordan Development Loan 77-79	21-Sep-99	16,500.00	275,000.00	291,500.00
Total		421,111.64	4,675,000.00	5,096,111.64

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Loan 1979	15-Mar-00	45,000.00	250,000.00	295,000.00
Jordan Loan 1979	15-Sep-00	40,000.00	250,000.00	290,000.00
Jordan Loan 1979	15-Mar-01	35,000.00	250,000.00	285,000.00
Jordan Loan 1979	15-Sep-01	30,000.00	250,000.00	280,000.00
Jordan Loan 1979	15-Mar-02	25,000.00	250,000.00	275,000.00
Jordan Loan 1979	15-Sep-02	20,000.00	250,000.00	270,000.00
Jordan Loan 1979	15-Mar-03	15,000.00	250,000.00	265,000.00
Jordan Loan 1979	15-Sep-03	10,000.00	250,000.00	260,000.00
Jordan Loan 1979	15-Mar-04	5,000.00	250,000.00	255,000.00
Jordan Loan 1979	15-Mar-94	105,000.00	250,000.00	355,000.00
Jordan Loan 1979	15-Sep-94	100,821.92	250,000.00	350,821.92
Jordan Loan 1979	15-Mar-95	95,000.00	250,000.00	345,000.00
Jordan Loan 1979	15-Sep-95	90,000.00	250,000.00	340,000.00
Jordan Loan 1979	15-Mar-96	85,000.00	250,000.00	335,000.00
Jordan Loan 1979	15-Sep-96	80,000.00	250,000.00	330,000.00
Jordan Loan 1979	15-Mar-97	75,000.00	250,000.00	325,000.00
Jordan Loan 1979	15-Sep-97	70,000.00	250,000.00	320,000.00
Jordan Loan 1979	15-Mar-98	65,000.00	250,000.00	315,000.00
Jordan Loan 1979	15-Sep-98	60,000.00	250,000.00	310,000.00
Jordan Loan 1979	15-Mar-99	55,000.00	250,000.00	305,000.00
Jordan Loan 1979	15-Sep-99	50,000.00	250,000.00	300,000.00
Total		1,155,821.92	5,250,000.00	6,405,821.92
Jordan Amman Electricity Loan	29-Apr-00	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-00	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-01	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-01	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-02	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-02	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-03	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-03	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-04	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-04	0.00	18,500.00	18,500.00
Jordan Amman Electricity Loan	29-Apr-05	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-05	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-94	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-94	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-95	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-95	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-96	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-96	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-97	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-97	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-98	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-98	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Apr-99	0.00	18,700.00	18,700.00
Jordan Amman Electricity Loan	29-Oct-99	0.00	18,700.00	18,700.00
Total		0.00	448,600.00	448,600.00
Jordan Loan 1982	14-Mar-00	75,125.06	181,900.00	257,025.06
Jordan Loan 1982	14-Sep-00	69,668.06	181,900.00	251,568.06
Jordan Loan 1982	14-Mar-01	64,211.06	181,900.00	246,111.06
Jordan Loan 1982	14-Sep-01	58,574.06	181,900.00	240,474.06
Jordan Loan 1982	14-Mar-02	53,297.06	181,900.00	235,197.06
Jordan Loan 1982	14-Sep-02	47,840.06	181,900.00	229,740.06
Jordan Loan 1982	14-Mar-03	42,383.06	181,900.00	224,283.06
Jordan Loan 1982	14-Sep-03	36,926.06	181,900.00	218,826.06
Jordan Loan 1982	14-Mar-04	31,469.06	181,900.00	213,369.06
Jordan Loan 1982	14-Sep-04	26,012.06	181,900.00	207,912.06
Jordan Loan 1982	14-Mar-05	20,555.06	181,900.00	202,455.06
Jordan Loan 1982	14-Sep-05	15,098.06	181,900.00	196,998.06
Jordan Loan 1982	14-Mar-06	9,641.06	181,900.00	191,541.06
Jordan Loan 1982	14-Sep-06	4,184.06	139,468.69	143,652.75
Jordan Loan 1982	14-Mar-94	140,609.06	181,900.00	322,509.06
Jordan Loan 1982	14-Sep-94	135,152.06	181,900.00	317,052.06

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Loan 1982	14-Mar-95	129,695.06	181,900.00	311,595.06
Jordan Loan 1982	14-Sep-95	124,238.06	181,900.00	306,138.06
Jordan Loan 1982	14-Mar-96	118,781.06	181,900.00	300,681.06
Jordan Loan 1982	14-Sep-96	113,324.06	181,900.00	295,224.06
Jordan Loan 1982	14-Mar-97	107,867.06	181,900.00	289,767.06
Jordan Loan 1982	14-Sep-97	102,410.06	181,900.00	284,310.06
Jordan Loan 1982	14-Mar-98	96,953.06	181,900.00	278,853.06
Jordan Loan 1982	14-Sep-98	91,496.06	181,900.00	273,396.06
Jordan Loan 1982	14-Mar-99	86,039.06	181,900.00	267,939.06
Jordan Loan 1982	14-Sep-99	80,582.06	181,900.00	262,482.06
Total		1,882,130.56	4,686,968.69	6,569,099.25
Jordan Loan No. 1 1987	01-Mar-94	18,883.38	500,000.00	518,883.38
Jordan Loan No. 1 1987	01-Sep-94	14,785.41	500,000.00	514,785.41
Jordan Loan No. 1 1987	01-Mar-95	10,205.30	500,000.00	510,205.30
Jordan Loan No. 1 1987	01-Sep-95	5,963.49	500,000.00	5,963.49
Jordan Loan No. 1 1987	01-Mar-96	1,527.22	175,985.45	177,512.67
Total		51,364.80	2,175,985.45	2,227,350.25
Jordan Debt Rescheduling 1989	31-Mar-00	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	30-Sep-95	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	31-Mar-96	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	30-Jun-96	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	31-Mar-97	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	30-Sep-97	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	31-Mar-98	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	30-Sep-98	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	31-Mar-99	0.00	505,888.88	505,888.88
Jordan Debt Rescheduling 1989	30-Sep-99	0.00	505,888.88	505,888.88
Total		0.00	5,058,888.80	5,058,888.80
Jordan Debt Rescheduling (Arrears)	30-Sep-94	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	31-Mar-95	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	30-Sep-95	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	31-Mar-96	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	30-Sep-96	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	31-Mar-97	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	30-Sep-97	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	31-Mar-98	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	30-Sep-98	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling (Arrears)	31-Mar-99	0.00	203,347.72	203,347.72
Total		0.00	2,033,477.20	2,033,477.20
Jordan Debt Rescheduling 1992	31-Mar-03	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-03	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-04	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-04	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-05	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-05	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-06	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-06	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-07	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-07	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-08	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-08	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-09	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-09	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-10	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-10	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-11	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-11	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-12	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	30-Sep-12	0.00	642,874.32	642,874.32
Total		0.00	12,857,486.41	12,857,486.41
Grand Total		3,510,428.92	42,627,701.36	46,138,130.28



## ANNEX 2

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
<b>Financial Year 93-94</b>				
Jordan Loan No. 1 1987	01-Mar-94	18,883.38	500,000.00	518,883.38
Jordan Loan 1982	14-Mar-94	140,609.06	181,900.00	322,509.06
Jordan Loan 1979	15-Mar-94	105,000.00	250,000.00	355,000.00
Jordan Development Loan 77-79	21-Mar-94	46,750.00	275,000.00	321,750.00
<b>Total</b>		<b>311,242.44</b>	<b>1,206,900.00</b>	<b>1,518,142.44</b>
<b>Financial Year 94-95</b>				
Jordan Development Loans 50-66	10-Apr-94	0.00	277,500.00	277,500.00
Jordan Development Loan 1971	01-Apr-94	0.00	16,250.00	16,250.00
Jordan Development Loan 1971	01-Apr-94	0.00	41,000.00	41,000.00
Jordan Development Loan 1972	01-Apr-94	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Apr-94	0.00	8,600.00	8,600.00
Jordan Development Loan 1973	01-Apr-94	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-94	0.00	31,000.00	31,000.00
Jordan Development Loan 1974	01-Apr-94	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Apr-94	0.00	49,000.00	49,000.00
Jordan Development Loan 69-70	01-Apr-94	0.00	8,700.00	8,700.00
Jordan Development Loan 69-70	01-Apr-94	0.00	2,390.00	2,390.00
Jordan Development Loan 69-70	01-Apr-94	0.00	19,000.00	19,000.00
Jordan Amman Electricity Loan	29-Apr-94	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Jun-94	0.00	301,000.00	301,000.00
<b>Total Arrears 1994-95</b>		<b>0.00</b>	<b>835,640.00</b>	<b>835,640.00</b>
<b>Grand Total Arrears.</b>		<b>311,242.00</b>	<b>2,042,540.00</b>	<b>2,353,782.44</b>
Jordan Loan No. 1 1987	01-Sep-94	14,785.41	500,000.00	514,785.41
Jordan Loan 1982	14-Sep-94	135,152.06	181,900.00	317,052.06
Jordan Loan 1979	15-Sep-94	100,821.92	250,000.00	350,821.92
Jordan Development Loan 77-79	21-Sep-94	44,361.64	275,000.00	319,361.64
Jordan Debt Rescheduling (Arrears)	30-Sep-94	0.00	203,347.72	203,347.72
Jordan Development Loans 50-66	01-Oct-94	0.00	277,500.00	277,500.00
Jordan Development Loan 1971	01-Oct-94	0.00	16,250.00	16,250.00
Jordan Development Loan 1971	01-Oct-94	0.00	41,000.00	41,000.00
Jordan Development Loan 1972	01-Oct-94	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Oct-94	0.00	31,500.00	31,500.00
Jordan Development Loan 1973	01-Oct-94	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-94	0.00	24,000.00	24,000.00
Jordan Development Loan 1974	01-Oct-94	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Oct-94	0.00	49,000.00	49,000.00
Jordan Development Loan 69-70	01-Oct-94	0.00	500.00	500.00
Jordan Development Loan 69-70	01-Oct-94	0.00	2,500.00	2,500.00
Jordan Amman Electricity Loan	29-Oct-94	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Dec-94	0.00	301,000.00	301,000.00
Jordan Loan No. 1 1987	01-Mar-95	10,205.30	500,000.00	510,205.30
Jordan Loan 1982	14-Mar-95	129,695.06	181,900.00	311,595.06
Jordan Loan 1979	15-Mar-95	95,000.00	250,000.00	345,000.00
Jordan Development Loan 77-79	21-Mar-95	41,250.00	275,000.00	316,250.00
Jordan Debt Rescheduling (Arrears)	31-Mar-95	0.00	203,347.72	203,347.72
<b>Total</b>		<b>571,271.39</b>	<b>3,629,045.44</b>	<b>4,200,316.83</b>
<b>Financial Year 95-96</b>				
Jordan Development Loans 50-66	01-Apr-95	0.00	277,500.00	277,500.00
Jordan Development Loan 1971	01-Apr-95	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Apr-95	0.00	16,250.00	16,250.00
Jordan Development Loan 1972	01-Apr-95	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Apr-95	0.00	8,600.00	8,600.00
Jordan Development Loan 1973	01-Apr-95	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Apr-95	0.00	24,000.00	24,000.00
Jordan Development Loan 1974	01-Apr-95	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Apr-95	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Apr-95	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Jun-95	0.00	301,000.00	301,000.00
Jordan Loan No. 1 1987	01-Sep-95	5,963.49	500,000.00	505,963.49
Jordan Loan 1982	14-Sep-95	124,238.06	181,900.00	306,138.06

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Loan 1979	15-Sep-95	90,000.00	250,000.00	340,000.00
Jordan Development Loan 77-79	21-Sep-95	38,500.00	275,000.00	313,500.00
Jordan Debt Rescheduling (Arrears)	30-Sep-95	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	30-Sep-95	0.00	505,888.88	505,888.88
Jordan Development Loans 50-66	01-Oct-95	0.00	279,166.00	279,166.00
Jordan Development Loan 1971	01-Oct-95	0.00	41,000.00	41,000.00
Jordan Development Loan 1971	01-Oct-95	0.00	8,250.00	8,250.00
Jordan Development Loan 1972	01-Oct-95	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Oct-95	0.00	31,500.00	31,500.00
Jordan Development Loan 1973	01-Oct-95	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Oct-95	0.00	31,000.00	31,000.00
Jordan Development Loan 1974	01-Oct-95	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Oct-95	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Oct-95	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Dec-95	0.00	301,000.00	301,000.00
Jordan Loan No. 1 1987	01-Mar-96	1,527.22	175,985.45	177,512.67
Jordan Loan 1982	14-Mar-96	118,781.06	181,900.00	300,681.06
Jordan Loan 1979	15-Mar-96	85,000.00	250,000.00	335,000.00
Jordan Development Loan 77-79	21-Mar-96	35,750.00	275,000.00	310,750.00
Jordan Debt Rescheduling (Arrears)	31-Mar-96	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	31-Mar-96	0.00	505,888.88	505,888.88
Total		499,759.83	5,113,024.65	5,612,784.48
Financial Year 96-97				
Jordan Development Loan 1971	01-Apr-96	0.00	41,000.00	41,000.00
Jordan Development Loan 1972	01-Apr-96	0.00	8,600.00	8,600.00
Jordan Development Loan 1972	01-Apr-96	0.00	31,500.00	31,500.00
Jordan Development Loan 1973	01-Apr-96	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Apr-96	0.00	31,000.00	31,000.00
Jordan Development Loan 1974	01-Apr-96	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Apr-96	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Apr-96	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Jun-96	0.00	301,000.00	301,000.00
Jordan Debt Rescheduling 1989	30-Jun-96	0.00	505,888.88	505,888.88
Jordan Loan 1982	14-Sep-96	113,324.06	181,900.00	295,224.06
Jordan Loan 1979	15-Sep-96	80,000.00	250,000.00	330,000.00
Jordan Development Loan 77-79	21-Sep-96	33,000.00	275,000.00	308,000.00
Jordan Debt Rescheduling (Arrears)	30-Sep-96	0.00	203,347.72	203,347.72
Jordan Development Loan 1972	01-Oct-96	0.00	31,500.00	31,500.00
Jordan Development Loan 1972	01-Oct-96	0.00	5,000.00	5,000.00
Jordan Development Loan 1973	01-Oct-96	0.00	24,000.00	24,000.00
Jordan Development Loan 1973	01-Oct-96	0.00	31,000.00	31,000.00
Jordan Development Loan 1974	01-Oct-96	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Oct-96	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Oct-96	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Dec-96	0.00	301,000.00	301,000.00
Jordan Loan 1982	14-Mar-97	107,867.06	181,900.00	289,767.06
Jordan Loan 1979	15-Mar-97	75,000.00	250,000.00	325,000.00
Jordan Development Loan 77-79	21-Mar-97	30,250.00	275,000.00	305,250.00
Jordan Debt Rescheduling (Arrears)	31-Mar-97	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	31-Mar-97	0.00	505,888.88	505,888.88
Total		439,441.12	3,811,273.20	4,250,714.32
Financial Year 97-98				
Jordan Development Loan 1972	01-Apr-97	0.00	31,500.00	31,500.00
Jordan Development Loan 1973	01-Apr-97	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Apr-97	0.00	24,000.00	24,000.00
Jordan Development Loan 1974	01-Apr-97	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Apr-97	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Apr-97	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Jun-97	0.00	301,000.00	301,000.00
Jordan Loan 1982	14-Sep-97	102,410.06	181,900.00	284,310.06
Jordan Loan 1979	15-Sep-97	70,000.00	250,000.00	320,000.00
Jordan Development loan 77-79	21-Sep-97	27,500.00	275,000.00	302,500.00
Jordan Debt Rescheduling (Arrears)	30-Sep-97	0.00	203,347.72	203,347.72

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Debt Rescheduling 1989	30-Sep-97	0.00	505,888.88	505,888.88
Jordan Development Loan 1973	01-Oct-97	0.00	31,000.00	31,000.00
Jordan Development Loan 1973	01-Oct-97	0.00	24,000.00	24,000.00
Jordan Development Loan 1974	01-Oct-97	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Oct-97	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Oct-97	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Dec-97	0.00	301,000.00	301,000.00
Jordan Loan 1982	14-Mar-98	96,953.06	181,900.00	278,853.06
Jordan Loan 1979	15-Mar-98	65,000.00	250,000.00	315,000.00
Jordan Development Loan 77-79	21-Mar-98	24,750.00	275,000.00	299,750.00
Jordan Debt Rescheduling (Arrears)	31-Mar-98	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	31-Mar-98	0.00	505,888.88	505,888.88
<b>Total</b>		<b>386,613.12</b>	<b>3,725,173.20</b>	<b>4,111,786.32</b>
<b>Financial Year 98-99</b>				
Jordan Development Loan 1973	01-Apr-98	0.00	26,000.00	26,000.00
Jordan Development Loan 1973	01-Apr-98	0.00	22,000.00	22,000.00
Jordan Development Loan 1974	01-Apr-98	0.00	7,000.00	7,000.00
Jordan Development Loan 1975	01-Apr-98	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Apr-98	0.00	18,700.00	18,700.00
Jordan Development Loan 73-76	14-Jun-98	0.00	249,538.81	249,538.81
Jordan Loan 1982	14-Sep-98	91,496.06	181,900.00	273,396.06
Jordan Loan 1979	15-Sep-98	60,000.00	250,000.00	310,000.00
Jordan Development Loan 77-79	21-Sep-98	22,000.00	275,000.00	297,000.00
Jordan Debt Rescheduling (Arrears)	30-Sep-98	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	30-Sep-98	0.00	505,888.88	505,888.88
Jordan Development Loan 1974	01-Oct-98	0.00	3,000.00	3,000.00
Jordan Development Loan 1975	01-Oct-98	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Oct-98	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-99	86,039.06	181,900.00	267,939.06
Jordan Loan 1979	15-Mar-99	55,000.00	250,000.00	305,000.00
Jordan Development Loan 77-79	21-Mar-99	19,250.00	275,000.00	294,250.00
Jordan Debt Rescheduling (Arrears)	31-Mar-99	0.00	203,347.72	203,347.72
Jordan Debt Rescheduling 1989	31-Mar-99	0.00	505,888.88	505,888.88
<b>Total</b>		<b>333,785.12</b>	<b>3,275,212.01</b>	<b>3,608,997.13</b>
<b>Financial Year 1999-2000</b>				
Jordan Development Loan 1975	01-Apr-99	0.00	49,000.00	49,000.00
Jordan Amman Electricity Loan	29-Apr-99	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-99	80,582.06	181,900.00	262,482.06
Jordan Loan 1979	15-Sep-99	50,000.00	250,000.00	300,000.00
Jordan Development Loan 77-79	21-Sep-99	16,500.00	275,000.00	291,500.00
Jordan Debt Rescheduling 1989	30-Sep-99	0.00	505,888.88	505,888.88
Jordan Development Loan 1975	01-Oct-99	0.00	15,500.00	15,500.00
Jordan Amman Electricity Loan	29-Oct-99	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-00	75,125.06	181,900.00	257,025.06
Jordan Loan 1979	15-Mar-00	45,000.00	250,000.00	295,000.00
Jordan Development Loan 77-79	21-Mar-00	13,750.00	275,000.00	288,750.00
Jordan Debt Rescheduling 1989	31-Mar-00	0.00	505,555.88	505,888.88
<b>Total</b>		<b>280,957.12</b>	<b>2,527,477.76</b>	<b>2,808,434.88</b>
<b>Financial Year 2000-01</b>				
Jordan Amman Electricity Loan	29-Apr-00	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-00	69,668.06	181,900.00	251,568.06
Jordan Loan 1979	15-Sep-00	40,000.00	250,000.00	290,000.00
Jordan Development Loan 77-79	21-Sep-00	11,000.00	275,000.00	286,000.00
Jordan Amman Electricity Loan	29-Oct-00	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-01	64,211.06	181,900.00	246,111.06
Jordan Loan 1979	15-Mar-01	35,000.00	250,000.00	285,000.00
Jordan Development Loan 77-79	21-Mar-01	8,250.00	275,000.00	283,250.00
<b>Total</b>		<b>228,129.12</b>	<b>1,451,200.00</b>	<b>1,679,329.12</b>
<b>Financial Year 2001-02</b>				
Jordan Amman Electricity Loan	29-Apr-01	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-01	58,574.06	181,900.00	240,474.06
Jordan Loan 1979	15-Sep-01	30,000.00	250,000.00	280,000.00

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
Jordan Development Loan 77-79	21-Sep-01	5,500.00	275,000.00	280,500.00
Jordan Amman Electricity Loan	29-Oct-01	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-02	53,267.06	181,900.00	235,197.06
Jordan Loan 1979	15-Mar-02	25,000.00	250,000.00	275,000.00
Jordan Development Loan 77-79	21-Mar-02	2,750.00	275,000.00	277,750.00
Total		175,121.12	1,451,200.00	1,626,321.12
<b>Financial Year 2002-03</b>				
Jordan Amman Electricity Loan	29-Apr-02	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-02	47,840.06	181,900.00	229,740.06
Jordan Loan 1979	15-Sep-02	20,000.00	250,000.00	270,000.00
Jordan Amman Electricity Loan	29-Oct-02	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-03	42,383.06	181,900.00	224,283.06
Jordan Loan 1979	15-Mar-03	15,000.00	250,000.00	265,000.00
Jordan Rescheduling 1992	31-Mar-03	0.00	642,874.32	642,874.32
Total		125,223.12	1,544,074.32	1,669,297.44
<b>Financial Year 2003-04</b>				
Jordan Amman Electricity Loan	29-Apr-03	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-03	36,926.06	181,900.00	218,826.06
Jordan Loan 1979	15-Sep-03	10,000.00	250,000.00	260,000.00
Jordan Debt Rescheduling 1992	30-Sep-03	0.00	642,874.32	642,874.32
Jordan Amman Electricity Loan	29-Oct-03	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-04	31,469.06	181,900.00	213,369.06
Jordan Loan 1979	15-Mar-04	5,000.00	250,000.00	255,000.00
Jordan Debt Rescheduling 1992	31-Mar-04	0.00	642,874.32	642,874.32
Total		83,395.12	2,186,948.64	2,270,343.76
<b>Financial Year 2004-05</b>				
Jordan Amman Electricity Loan	29-Apr-04	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-04	26,012.06	181,900.00	207,912.06
Jordan Debt Rescheduling 1992	30-Sep-04	0.00	642,874.32	642,874.32
Jordan Amman Electricity Loan	29-Oct-04	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Mar-05	20,555.06	181,900.00	202,455.06
Jordan Debt Rescheduling 1992	31-Mar-05	0.00	642,874.32	642,874.32
Total		46,567.12	1,686,948.64	1,733,515.76
<b>Financial Year 2005-06</b>				
Jordan Amman Electricity Loan	29-Apr-05	0.00	18,700.00	18,700.00
Jordan Loan 1982	14-Sep-05	15,098.06	181,900.00	196,998.06
Jordan Debt Rescheduling 1992	30-Sep-05	0.00	642,874.32	642,874.32
Jordan Amman Electricity Loan	29-Oct-05	0.00	18,500.00	18,500.00
Jordan Loan 1982	14-Mar-06	9,641.06	181,900.00	191,541.06
Jordan Debt Rescheduling 1992	31-Mar-06	0.00	642,874.32	642,874.32
Total		24,739.12	1,686,748.64	1,711,487.76
<b>Financial Year 2006-07</b>				
Jordan Loan 1982	14-Sep-06	4,184.06	139,468.69	143,652.75
Jordan Debt Rescheduling 1992	30-Sep-06	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-07	0.00	642,874.32	642,874.32
Total		4,184.06	1,425,217.33	1,429,401.39
<b>Financial Year 2007-08</b>				
Jordan Debt Rescheduling 1992	30-Sep-07	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-08	0.00	642,874.32	642,874.32
Total		0.00	1,285,748.64	1,285,748.64
<b>Financial Year 2008-09</b>				
Jordan Debt Rescheduling 1992	30-Sep-08	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-09	0.00	642,874.32	642,874.32
Total		0.00	1,285,748.64	1,285,748.64
<b>Financial Year 2009-10</b>				
Jordan Debt Rescheduling 1992	30-Sep-09	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-10	0.00	642,874.32	642,874.32
Total		0.00	1,285,748.64	1,285,748.64

<i>Loan Title</i>	<i>Due Date</i>	<i>Interest Pds</i>	<i>Principal Pds</i>	<i>Total Pds</i>
<b>Financial Year 2010-11</b>				
Jordan Debt Rescheduling 1992	30-Sep-10	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-11	0.00	642,874.32	642,874.32
Total		0.00	1,285,748.64	1,285,748.64
<b>Financial Year 2011-12</b>				
Jordan Debt Rescheduling 1992	30-Sep-11	0.00	642,874.32	642,874.32
Jordan Debt Rescheduling 1992	31-Mar-12	0.00	642,874.32	642,874.32
Total		0.00	1,285,748.64	1,285,748.64
<b>Financial Year 2012-13</b>				
Jordan Debt Rescheduling 1992	30-Sep-12	0.00	642,874.33	642,874.33
Total		0.00	642,874.33	642,874.33
<b>Grand Total</b>		<b>3,510,428.92</b>	<b>42,627,701.36</b>	<b>46,138,130.28</b>

No. 2

*The Minister of Finance of the Hashemite Kingdom of Jordan to Her Majesty's Ambassador  
at Amman*

*Minister of Finance  
Amman*

*11 December 1994*

Your Excellency,

I have the honour to acknowledge receipt of your Excellency's Note of December 11, 1994 which reads as follows:

[As in No. 1]

[Annex as in No. 1]

I have the honour to confirm that the foregoing proposals are acceptable to the Government of Jordan, and that your Note, together with its Annexes, and this reply shall constitute an Agreement between our two Governments in this matter which shall enter into force today and shall be known as the United Kingdom/Jordan Retrospective Terms Agreement 1994.

I avail myself of this opportunity to renew to your Excellency the assurances of my highest consideration.

S GAMMOH