

APPENDIX 17: PROJECT AND PROGRAMME LOANS AS AT SEPTEMBER 2006

CREDITOR	TITLE	DATE	CURR	AMOUNT	USD EQUIV.	MATURITY	INT. RATE
<u>FORTIS BANK</u>							
1 BMH	Baifikrom Water Supply Project *	1/6/2006	EUR	12,299,000.00	14,758,800.00	12	Euribor + 0.5
2 BMH	District Dental Facilities Project *	1/6/2006	EUR	3,828,409.00	4,594,090.80	12	Euribor + 0.5
<u>COMMERZBANK</u>							
3 CMBK	Supply of 63 Buses & Spare Parts Project *	3/8/2006	EUR	9,965,000.00	11,958,000.00	12	0
4 CMBK	Supply & Installation of Electronic & Telecom Equip.*	8/7/2006	EUR	5,878,579.63	7,054,295.56	16.5	0
<u>INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT</u>							
5 IFAD	Root and Tuber Improvement & Marketing Programme	1/20/2006	SDR	13,050,000.00	18,726,750.00	40	0.75
<u>ING BANK N.V.</u>							
6 ING	Tamale Water Supply Project *	3/2/2006	EUR	21,249,870.00	25,499,844.00	12	Euribor + 0.5
7 ING	Delivery of 150 DAF City Buses Project *	3/8/2006	EUR	7,031,575.00	8,437,890.00	9	Euribor + 0.5
<u>INTERNATIONAL DEVELOPMENT ASSOCIATION</u>							
8 IDA	Micro Small Scale and Medium Enterprise Project	2/2/2006	SDR	31,100,000.00	44,629,433.00	40	0.75
9 IDA	4th Poverty Reduction Support Credit	6/18/2006	SDR	97,400,000.00	143,260,010.80	40	0.75
10 IDA	e-Ghana Project	8/25/2006	SDR	26,900,000.00	40,040,650.00	40	0.75
<u>GOVERNMENT OF BELGIUM</u>							
11 BELG	Elmina Fishing Harbour & Benya Lagoon Restor. Pj. *	5/11/2006	EUR	6,312,000.00	7,574,400.00	30	0
12 BELG	Koforidua Water Supply Expansion Project *	8/8/2006	EUR	15,208,966.00	18,250,759.20	30	0
<u>KBC BANK - BELGIUM</u>							
13 KBC Bank	Elmina Fishing Harbour & Benya Lagoon Restor. Pj. *	4/13/2006	EUR	6,239,337.84	7,487,205.41	6.5	4.08
14 KBC Bank	Koforidua Water Supply Expansion Project *	8/8/2006	EUR	6,130,716.00	7,356,859.20	17.5	0
15 KBC Bank	Koforidua Water Supply Expansion Project *	8/8/2006	EUR	14,616,242.00	17,539,490.40	12.5	4.23
16 KBC Bank	Koforidua Water Supply Expansion Project *	8/8/2006	EUR	2,783,558.00	3,340,269.60	7.5	Euribor + 0.5
<u>GOVERNMENT OF FRANCE</u>							
17 FRNG	Rehab. & Const. of Communal Infrastructure	6/9/2006	EUR	4,000,000.00	4,800,000.00	40	0.75
<u>GOVERNMENT OF CHINA</u>							
18 GPRC	National Communication Backbone Project	6/18/2006	USD	30,000,000.00	30,000,000.00	20	2
<u>AFRICAN DEVELOPMENT FUND</u>							
19 ADF	Accra Sewerage Improvement Project	5/19/2006	BUA	46,000,000.00	66,700,000.00	50	0.75
SUB-TOTAL					482,008,747.96		

NB: * - Mixed Credit Facilities

G. ELEMENT %

58.03
58.03

38.23

42.80

67.48

58.03
48.79

67.48
67.48
67.48

38.4
38.6

38.4
38.6
38.6
38.6

70.42

40.39

71.41
