

Appendix 20: Project and Programme Loans as at end September, 2007

Creditor	Project Title	Date	Maturity	Grace Period	Curr	Amount	USD Equiv.	Interest Rate	Grant Element	Sector	
<u>AFRICAN DEVELOPMENT FUND</u>											
1	ADF Ghana-Togo-Benin 330kV Power Inter-connection Pj.	2007-05-17	50	10	BUA	14,870,000.00	22,320,873.31	0.75%	70.29%	Energy	
<u>FORTIS BANK</u>											
2	BMH Kwanyaku Water Supply System*	2007-07-10	11	1	EUR	1,978,691.00	2,651,445.94	EURIBOR + 0.5% (5.1	50.85%	Water Resources, Works & Housing	
3	BMH Barekese Water Supply Project*	2007-05-31	12	2	EUR	17,619,282.00	23,676,995.20	EURIBOR + 0.5% (5.1	48.75%	Water Resources, Works & Housing	
4	BMH Self Help Electrification Pg. Phase 4***	2007-07-05	12	2	EUR	9,899,583.00	13,464,873.92	EURIBOR + 0.5% (3.1	42.20%	Energy	
<u>GOVERNMENT OF FRANCE</u>											
5	FRNG Rice Sector Support Project	2007-08-08	30	10	EUR	12,500,000.00	17,083,288.58	1.00%	62.28%	Agriculture	
<u>GOVERNMENT OF THE PEOPLE'S REPUBLIC OF CHINA</u>											
6	GPRC Ghana Dedicated Information System Project Phase I	2007-06-26	20	5	USD	30,000,000.00	30,000,000.00	2.00%	39.52%	Communications	
7	GPRC Bui Dam Hydroelectric Project****	2007-09-25	17	5	USD	292,000,000.00	292,000,000.00	CIRR X 107.5% (6.13	22.31%	Energy	
<u>INTERNATIONAL DEVELOPMENT ASSOCIATION</u>											
8	IDA Fifth Poverty Reduction Support Credit	2007-06-20	40	10	SDR	72,700,000.00	109,261,908.48	0.75%	66.28%	Multi-sector	
9	IDA Small Town Water SS & Sanitation Pj.	2007-08-08	40	10	SDR	6,600,000.00	9,900,000.00	0.75%	66.28%	Local Government	
10	IDA Energy Development and Access Pj.	2007-08-08	40	10	SDR	59,100,000.00	90,208,269.79	0.75%	66.28%	Energy	
11	IDA Health Insurance Project	2007-08-08	40	10	SDR	10,000,000.00	15,263,666.63	0.75%	66.28%	Health	
12	IDA Nutrition and malaria Control for Child Survival Project	2007-08-08	40	10	SDR	16,400,000.00	25,032,413.27	0.75%	66.28%	Health	
13	GOG 10Yr Debut Sovereign Bond	2007-10-04	10	10	USD	750,000,000.00	750,000,000.00	8.50%	-13.97%	Energy, Roads, Rail	
							<u>1,400,863,735.13</u>				
<p>* - Mixed Credit - Loan & Grant ** - Mixed Credit - Soft & Commercial Loan *** - Dutch Govt approved the facility in 2006. Assessment done mid-05. Grant signed in 06, loan yet to be signed because of energy CPs. **** - It is a receivables backed transaction, a mixed credit facility with a concessional loan component.</p>											