

Debt Service Budget Detailed Estimates of Expenditure

		2018	2019	2020
		Dalasi		
Loan Code	Description			
		Actual Approved Estimate		
DEBT INTEREST		2,747,786,413	2,702,636,792	4,648,411,606
Domestic Interest		2,414,925,918	2,286,958,185	3,950,972,358
		<u>DOMESTIC</u>		
		2,414,925,918	2,286,958,185	3,950,972,358
2005	Treasury Bills	2,144,120,193	1,498,630,982	3,070,096,814
2014	3 Year Government Bond 12%	0	257,008,254	257,008,253
2015	30 Years Government Bond	270,805,725	383,558,667	504,938,283
2018	NAWEC Bond	0	147,760,282	118,929,008
Foreign Interest		332,860,495	415,678,607	697,439,248
Foreign Government		158,837,404	186,232,681	265,897,908
		<u>ABU DHABI</u>		
		14,285,725	18,125,391	17,836,205
2580	ABUDH Mandinaba Soma Road (Potential)	8,413,297	9,100,167	8,810,981
2707	Reconstruction & Upgrading of Laminkoto-Passimus R	5,872,428	9,025,224	9,025,224
		<u>AUSTRIA</u>		
		228,498	672,027	1,100,500
2307	Urban Water Supply Credit Facility 1991 -GIRO Giro\Gam	152,333	543,478	1,100,500
2308	Urban Water Supply Credit Facility 1990 -GIRO Girocentral1990	76,166	128,549	

EXIM

3,079,999
13,343,171
17,608,973

2667
Replacement of Asbestos Water Pipe With UPVC Pipe

1,731,337
6,653,916
8,733,089

2669
Electrification Expansion project for Greater banj

1,348,662
6,689,255
8,875,884

INDIA

22,275,868
24,820,810
23,930,434

2641
Assembly Plant for Tractors-INDIA

2,464,233
2,710,563
2,917,229

2650
Construction of The National Assembly Building

6,709,820
7,223,314
6,803,422

2663
Completion of National Assembly Building

13,101,815
14,886,933
14,209,783

KFAED

1,000,807
4,328,527
4,328,528

2652
University of The Gambia Campus Project(KFAED)

1,000,807
4,328,527
4,328,528

KUWAIT

39,634,809
50,556,077
52,471,149

2601
Farafenni Laminkoto Road Project -KFED KFEAD No. 629

3,840,446
3,971,250
3,985,550

2604
Kombo Coastal Roads Project -KFED KFED 532

2,752,292
6,707,415
7,036,029

2605
Irrigated Rice Development Project -KFED KFEAD No.619

898,222
870,872
1,200,000

2607
Banjul International Airport Improvement -KFED KFED 565

10,069,676
2,828,697
2,828,697

2645
Mandinaba-Soma Road Project

6,437,928
7,594,438
7,187,739

2646
Banjul International Airport Impr. PHII

9,208,607
11,537,392
11,967,259

2666
Laminkoto-Passimus Road Project

1,945,155
9,918,538
11,003,401

2675
The Gambia Segment of OMVG Interconnection Project

		4,482,482
		6,627,475
		5,962,474
2676	Developing Basic and Secondary Education Project	0
		500,000
		1,300,000
	<u>RO CHINA</u>	
		16,433,406
		22,052,278
		30,621,428
2626	NAWEC Power Supply Contract Genset 1 -EIBC EIBC/6020483002	0
		2,479,082
		1,200,000
2627	Generator Sets 2 & 3 ROC-IMP/EXP BNK -EIBC LN 6020483003	
		15,263,765
		16,812,425
		22,221,428
2642	Micro Financing & Capacity Building Project-ROC	0
		355,718
		1,600,000
2651	Technical and Vocation Education and Training	
		1,169,641
		2,405,053
		5,600,000
	<u>SFD</u>	
		14,335,495
		25,869,624
		30,107,429
2630	Support for Economic Development -SFD SFD No. 4/267	
		775,752
		950,000
		798,000
2634	SFD Mandinaba - Soma Road Project (Potential)	
		4,801,600
		5,100,000
		5,000,000
2653	The University of The Gambia Project	0
		3,003,712
		3,193,410
2658	Brikama-Darsilami-Dimbaya Road Project	
		3,524,902
		3,984,772
		4,300,000
2671	Bjl International Airport Rehabil. and Upgrading P	
		3,729,621
		4,000,000
		4,203,984
2677	Construction of Laminkoto - Passimas - 2016003	
		1,503,620
		5,591,212
		8,159,138
2678	The Rehabil. of Bjl Internl. Airport Proj. Ph. II	0
		3,239,928
		4,452,897
	<u>VENEZUERA</u>	
		47,562,796
		26,464,776
		87,893,262
2702	Upgrading,Rehab. & Expansion of T&D Network	
		47,562,796
		26,464,776
		87,893,262
Multilateral Organisations		174,023,091
		229,445,926

	ADB	431,541,340
		513,688
		1,084,887
		1,103,516
2724 OMVG Energy Project		513,688
		1,084,887
		1,103,516
	<u>ADB/Nigerian Trust Fund</u>	
		11,470,494
		12,076,320
		10,017,309
2127 Artisanal Fisheries Development Project -NTF N/GAM/FIS/01/2		3,595,110
		4,380,918
		3,243,898
2139 Participatory Integrated Watershed Management Project.-NTF		4,369,837
		5,108,038
		4,517,437
2145 Supplementary Loan Agreement to Finance the Artisanal Fisherie Deve		3,505,547
		2,587,364
		2,255,974

Debt Service Budget Detailed Estimates of Expenditure

Loan Code Description	Dalasi	2018 2019 2020
	ADE	Actual Approved Estimate
		15,142,620
		19,527,049
		23,108,485
2105 ADF - Farmer Rice Irrigated Project		1,272,978
		2,701,657
		2,601,217
2122 Lowland Agricultural Development Project -ADF F/GAM/AGR/96/20		110,862
		200,000
		250,000
2124 Health Services Development Phase II -ADF F/GAM/HEAII98/2		1,720,625
		1,861,331
		1,785,705
2128 Community Skills Improvement Project -ADF F/GAM/CMSKI0024		1,341,352
		1,433,960
		1,431,232
2129 Peri-Urban Smallholder Improvement -ADF F/G/ShIMP.99/23		1,821,390
		2,168,050
		2,126,378
2130 Natural Resource Development & Management Project -ADF		932,959
		1,008,364
		1,536,743
2132 Coastal Protection Project -ADF P-GM-C00-002		0
		0
		1,895
2133 Rural Electrification Project -ADF F/GAM/RUR/01/25		1,036,545
		1,097,072

2134	Support to 3rd Education Sector Project -ADF 2100150006941	1,119,288
		4,803,302
		5,177,429
		5,784,380
2135	ADF Nerica Rice Project (Potential)	598,805
		838,733
		751,701
2140	Invasive Aquatic Weed Project	148,187
		200,000
		150,000
2148	Inclusive Growth Promotion Institutional Support P	269,768
		569,738
		3,080,944
2149	Agriculture Value Chain Development Project-ADF Pr	1,085,846
		2,270,715
		2,489,002
	ALE	0
		150,381
		150,381
2664	Technical Advice Relat to Assutsuare Water Proj	0
		150,381
		150,381
	BADEA	32,333,086
		39,916,150
		47,038,620
2209	3rd Education Project -BADEA BADEA 3rd Educ	1,781,374
		1,867,732
		1,848,053
2210	Traditional Fisheries Development -BADEA BADE/06/11/2000	4,049,115
		4,311,540
		3,590,568
2211	Banjul Intl.Airport Development -BADEA BADEA Airport	3,677,442
		3,416,131
		2,302,560
2212	Farafenni - Laminkoto Road Project -BADEA GAM/24/05/02	4,971,632
		5,877,657
		5,175,408
2213	Rural Electrification Project -BADEA BADEA IDB Rur Electrif	3,655,718
		3,868,585
		3,500,510
2215	BADEA Mandinaba - Soma Road (Potential)	6,926,806
		7,772,225
		7,135,508
2216	BADEA Brikama - Dasilama Road (Potential)	3,615,393
		3,811,788
		3,885,912
2218	Gambia University Project	325,766
		937,661
		10,160,589
2219		

Kotu Power Generation Plant Expansion Project		1,579,317
		4,074,155
		4,496,992
2220		
Construction of Laminkoto-Passimus Road Project		1,501,505
		2,915,481
		3,392,700
2221		
Line of Credit for the Social Development Fund		227,729
		789,790
		1,049,820
2222		
Support to Basic and Secondary Education		21,289
		273,405
		500,000
	EBID	
		40,539,620
		36,572,036
		44,223,803
2701		
Rural Electrification Extension Project		27,580,717
		18,624,273
		19,030,949
2704		
Reconstruction and Upgrading of Mandinaba-Soma Project		10,406,430
		12,689,368
		12,689,368
2706		
Second Phase of Rural Electrification Project 092		2,552,474
		5,258,395
		12,503,486
	IDA	
		13,002,710
		46,534,511
		59,519,269
2323		
Participatory Health & Nutrition Project -IDA IDA-3054 GM		2,618,812
		3,617,010
		3,617,010
2324		
Third Education Sector Project -IDA IDA 3128-0GM		517,200
		770,000
		770,000
2335		
HIV/AIDS Rapid Response Project -IDA Credit No.3455		1,988,928
		4,300,000
		4,000,000
2337		
Gateway Project -IDA IDA/ 3606-GM		901,476
		5,300,000
		8,200,000
2339		
Capacity Building for Economic Management Project -IDA IDA No. 3555-GM		2,556,050
		5,300,000
		4,100,000
2340		
Poverty Alleviation & Capacity Building Project -IDA IDA 3176-GM		967,052
		2,000,000
		1,400,000
2347		
Africa Emergency Locust Project		331,783
		750,000
		750,000
2351		
Poverty Allv. & Cap.Bldg Proj		1,820,908
		1,400,000
		2,000,000
2354		
OMVG Interconnection Project		0

		3,000,000
		11,188,789
2355	Additional Financing for the Child Maternal and Nutrition	0
		0
		545,889
2356	African Higher Education Centres of Excellence Project	298,861
		750,000
		700,000
2357	Commercial Agriculture and Value Chain Management	1,001,639
		2,117,183
		3,000,000
2359	Electricity Support Project - IDA	0
		4,230,318
		5,000,000
2360	Second Additional Financing for IFMIS Project-IDA	0
		1,000,000
		1,747,581
2361	2nd Additional Financing for Maternal & Child Heal	0
		0
		500,000
2363	Emergency Development Policy Financing - IDA	0
		12,000,000
		12,000,000
	IDB	21,753,577
		16,445,119
		114,955,944
2422	IDB Kotu Ring Water Supply Project (Potential)	6,465,772
		0
		0
2427	Lowland Development Project-IDB-GM-0062	0
		926,769
		888,636
2430	University of The Gambia Campus Project	0
		0
		3,409,888
2433	20 MW Brikama II Power Project in The Gambia - GM	526,194
		0
		0

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Loan Code Description	Dalasi	2018	2019	2020
		Actual	Approved	Estimate
2434	Implementation of the Component of the ECOWAN Project in The Gambia	383,617	800,000	55,370,917
2436	The Bilingual Education Support Project	0	500,000	

2437		11,250,952
Lease Agreement: Brikama II Power		
		3,092,495
		2,881,018
		6,070,434
2438		
Comm.Based Infrs.&Livelihood Impro.Proj		
		4,031,913
		0
		6,050,000
2442		
Enhancing Value In The Groundnut Sector-GM 0080		
		0
		500,000
		500,000
2443		
Istisna'a-Enhanci Value Addit. in the G/nut se		
		0
		0
		11,312,568
2444		
Sukuta-Jambanjelly Road Project		
		0
		1,000,000
		560,438
2445		
ISTISNA'A Sukuta-Jambanjelly Road		
		0
		0
		8,315,607
2446		
The Building Resilience to Rec. Food Insecu.2.52M		
		1,208,258
		1,100,000
		1,471,423
2447		
The Building Resilie to Rec. Food Insecu.proj.3.37		
		0
		1,100,000
		1,100,000
2448		
The Building Resilie to Rec. Food Insecu.proj.4.11		
		0
		1,100,000
		1,100,000
2451		
Community Based Infrastructure and Livelihood Impr		
		5,852,215
		6,050,000
		6,050,000
2454		
Support to Malaria Prevention and Control Project		
		193,114
		487,332
		1,505,081
	IFAD	
		9,331,203
		20,643,806
		12,557,153
2500		
2nd Agricultural Project -IFAD IFAD/144GA		
		979,610
		1,195,345
		1,200,000
2501		
Small Scale Water Control Project -IFAD IFAD SRS021 GA		
		1,056,011
		10,174,010
		1,500,000
2502		
Agricultural Services Project -IFAD IFADLOAN 312GA		
		934,855
		1,101,261
		1,130,261
2503		
Lowlands Agricultural Development -IFAD Ifad/GamLN375GM		
		577,913
		946,331
		970,000
2504		
Jahally Pachar Smallholder Project 1 -IFAD IFAD 077		
		0

		89,405
		820,409
2505	Rural Finance & Community Initiatives -IFAD 486 GM	
		1,578,131
		2,369,431
		2,400,000
2506	Participatory Integrated Watershed Management Project - IFAD	
		2,115,224
		2,210,205
		2,200,000
2507	Rural Finance-IFAD	
		2,089,458
		2,046,483
		2,046,483
2508	National Agricultural Land & Water Mngt Dev. Proje	
		0
		511,335
		290,000
	OPEC	
		29,936,093
		36,495,667
		118,866,860
2612	Coastal Protection Project -OPEC OPEC Coastal Prot	
		814,246
		1,586,173
		3,500,000
2613	Enhanced HIPC Debt Initiative Relief -OPEC OPEC NO:856 H	
		496,897
		548,941
		2,000,000
2620	Serrekunda Mandina-Ba Road Project -OPEC OPEC/730 P	
		1,609,889
		1,300,000
		2,600,000
2622	OPEC Special Fund Loan Mandinaba - Soma Road (Potential)	
		2,818,013
		1,267,132
		2,400,000
2647	Third Public Works-OPEC	
		2,422,339
		2,553,118
		5,000,000
2648	Highway & Street Light Proj. OPEC	
		1,173,681
		2,429,159
		6,000,000
2656	Banjul Airport Rehabilitation Project-Phase II	
		5,775,103
		6,068,975
		16,158,293
2659	Energy Development and Access Expansion Project	
		4,113,558
		3,000,000
		8,000,000
2660	Kotu Power Generation Expansion Project	
		10,712,368
		10,304,696
		20,700,000
2661	The University of The Gambia Project	
		0
		674,597
		9,000,000
2668	Rural Infrastructure Development project	
		0
		1,100,000
		16,031,596
2679	Construction of Laminkoto - Passimas - 2015066	
		0
		5,000,000

		20,476,971
2680		
Support to Basic and Secondary Educ. Proj-2014169		0
		662,876
		7,000,000
AMORTISATION		
		1,562,086,071
		2,087,088,142
		4,770,593,417
Domestic Amortisation		
		259,813,977
		600,226,218
		2,805,430,221
	DOMESTIC	
		259,813,977
		600,226,218
		2,805,430,221
2014		
3 Year Government Bond 12%		0
		0
		2,205,204,003
2015		
30 Years Government Bond		259,813,977
		359,305,540
		359,305,540
2018		
NAWEC Bond		0
		240,920,678
		240,920,678
Foreign Amortisation		
		1,302,272,094
		1,486,861,924
		1,965,163,196
Foreign Government		
		480,059,311
		483,664,382
	640,187,414 ABU DHABI	
		32,227,920
		47,740,640
		69,607,157
2580		
ABUDH Mandinaba Soma Road (Potential)		32,227,920
		32,000,000
		34,651,511
2707		
Reconstruction & Upgrading of Laminkoto-Passimus R		0
		15,740,640
		34,955,646
	AUSTRIA	
		570,376
		6,100,000
		3,500,000
2307		
Urban Water Supply Credit Facility 1991 -GIRO Giro\Gam		0
		3,100,000
		3,500,000
2308		
Urban Water Supply Credit Facility 1990 -GIRO Girocentral1990		570,376
		3,000,000
		0
	EXIM	
		0
		0
		903,306
2667		
Replacement of Asbestos Water Pipe With UPVC Pipe		0
		0
		512,759
2669		
Electrification Expansion project for Greater banj		0

		0
	INDIA	390,547
		101,021,199
		103,800,339
		108,442,787
2641	Assembly Plant for Tractors-INDIA	17,936,725
		17,234,153
		17,927,105

Debt Service Budget Detailed Estimates of Expenditure

		2018	2019	2020
Loan Code	Description			
		Actual	Approved	Estimate
Dalasi				
2650	Construction of The National Assembly Building	31,891,333	33,326,666	34,666,667
2663	Completion of National Assembly Building	51,193,140	53,239,520	55,849,015
KFAED				
2652	University of The Gambia Campus Project(KFAED)	31,553,475	32,173,596	33,454,608
KUWAIT				
2601	Farafenni Laminkoto Road Project -KFED KFEAD No. 629	95,437,827	108,287,524	132,998,354
2605	Irrigated Rice Development Project -KFED KFEAD No.619	18,832,937	21,889,433	22,305,360
2607	Banjul International Airport Improvement -KFED KFED 565	4,641,084	9,732,250	9,643,788
2645	Mandinaba-Soma Road Project	25,774,490	30,123,630	30,833,880
2646	Banjul International Airport Impr. PHII	22,495,416	23,370,188	23,837,733
2665	Banjul International Airport Rehabilitation and Upgrading Phase II	11,066,300	23,172,023	23,179,796
Libya				
2709	Libya Restructuring of Outstanding loan	12,627,600	0	23,197,797
		18,395,341	18,924,000	39,928,000
		18,395,341		

		18,924,000
		39,928,000
	<u>RO CHINA</u>	
		92,519,227
		97,250,283
		102,856,332
2626	NAWEC Power Supply Contract Genset 1 -EIBC EIBC/6020483002	
		15,795,032
		16,333,366
		17,336,667
2627	Generator Sets 2 & 3 ROC-IMP/EXP BNK -EIBC LN 6020483003	
		71,194,825
		73,621,324
		76,588,577
2642	Micro Financing & Capacity Building Project-ROC	
		0
		1,633,333
		2,363,667
2651	Technical and Vocation Education and Training	
		5,529,370
		5,662,260
		6,567,421
	<u>VENEZUERA</u>	
		108,333,947
		69,388,000
		148,496,870
2702	Upgrading,Rehab. & Expansion of T&D Network	
		108,333,947
		69,388,000
		148,496,870
Multilateral Organisations	822,212,783 1,003,197,542	
		1,324,975,782
	<u>ADB</u>	
		0
		0
		114,687
2724	OMVG Energy Project	
		0
		0
		114,687
	<u>ADB/Nigerian Trust Fund</u>	
		45,579,155
		47,700,591
		54,848,636
2127	Artisanal Fisheries Development Project -NTF N/GAM/FIS/01/2	
		11,166,372
		11,537,048
		12,283,154
2139	Participatory Integrated Watershed Management Project.-NTF	
		18,290,067
		19,204,378
		20,200,340
2145	Supplementary Loan Agreement to Finance the Artisanal Fisherie Deve	
		16,122,716
		16,959,165
		22,365,142
	<u>ADF</u>	
		25,749,412
		28,981,817
		47,672,439
2105	ADF - Farmer Rice Irrigated Project	
		3,467,135
		3,641,416
		5,206,060
2122	Lowland Agricultural Development Project -ADF F/GAM/AGR/96/20	
		509,980
		588,064
		800,358
2124	Health Services Development Phase II -ADF F/GAM/HEAII98/2	

		7,669,850
		8,186,046
		8,613,244
2128	Community Skills Improvement Project -ADF F/GAM/CMSKI0024	
		1,956,584
		2,069,100
		7,005,175
2129	Peri-Urban Smallholder Improvement -ADF F/G/ShIMP.99/23	
		1,474,152
		3,110,060
		9,501,893
2130	Natural Resource Development & Management Project -ADF	
		1,316,544
		1,408,091
		3,011,919
2132	Coastal Protection Project -ADF P-GM-C00-002	
		0
		0
		6,754
2133	Rural Electrification Project -ADF F/GAM/RUR/01/25	
		1,486,665
		1,557,037
		2,266,878
2134	Support to 3rd Education Sector Project -ADF 2100150006941	
		6,832,791
		7,193,748
		8,517,381
2135	ADF Nerica Rice Project (Potential)	
		831,924
		978,255
		1,584,181
2140	Invasive Aquatic Weed Project	
		203,787
		250,000
		500,000
2148	Inclusive Growth Promotion Institutional Support P	
		0
		0
		61,862
2149	Agriculture Value Chain Development Project-ADF Pr	
		0
		0
		596,734
	ALE	
		0
		2,999,400
		2,999,400
2664	Technical Advice Relat to Assutsuare Water Proj	
		0
		2,999,400
		2,999,400
	BADEA	
		106,958,066
		145,132,668
		170,310,041
2208	Kombo Coastal Roads Project -BADEA BADEA070598	
		3,347,042
		6,760,348
		29,032,168
2209	3rd Education Project -BADEA BADEA 3rd Educ	
		10,851,680
		11,497,700
		11,979,300
2210	Traditional Fisheries Development -BADEA BADE/06/11/2000	
		18,952,141
		24,195,160
		24,506,710
2211	Banjul Intl.Airport Development -BADEA BADEA Airport	

			33,022,633
			37,192,560
			38,064,000
2212	Farafenni - Laminkoto Road Project -BADEA GAM/24/05/02		
			22,997,280
			26,194,760
			26,702,570
2213	Rural Electrification Project -BADEA BADEA IDB Rur Electrif		
			7,914,130
			17,396,520
			17,718,590
2215	BADEA Mandinaba - Soma Road (Potential)		
			9,873,160
			21,895,620
			22,000,000
2220	Cconstruction of Laminkoto-Passimus Road Project		
			0
			0
			306,703
	EBID		
			66,283,024
			50,810,000
			71,469,135

Debt Service Budget Detailed Estimates of Expenditure

Loan Code	Description	Dalasi	2018		
			2019	2020	Actual Approved Estimate
2701	Rural Electrification Extension Project				
					66,283,024
					47,810,000
					49,910,000
2704	Reconstruction and Upgrading of Mandinaba-Soma Project				0
					0
					16,508,747
2706	Second Phase of Rural Electrification Project 092				0
					3,000,000
					5,050,388
		IDA			
					29,108,831
					65,731,142
					98,907,082
2323	Participatory Health & Nutrition Project -IDA IDA-3054 GM				
					3,299,351
					8,430,708
					14,500,000
2324	Third Education Sector Project -IDA IDA 3128-0GM				
					1,083,015
					2,400,000
					5,500,000
2335	HIV/AIDS Rapid Response Project -IDA Credit No.3455				
					6,119,747
					12,700,000
					13,200,000
2337	Gateway Project -IDA IDA/ 3606-GM				
					7,015,040
					15,000,000
					15,400,000
2339	Capacity Building for Economic Management Project -IDA IDA No. 3555-GM				
					5,802,423
					12,500,000
					13,000,000
2340	Poverty Alleviation & Capacity Building Project -IDA IDA 3176-GM				

		3,119,777
		8,900,434
		27,000,000
2347	Africa Emergency Locust Project	
		862,297
		1,800,000
		2,800,000
2351	Poverty Allv. & Cap.Bldg Proj	
		1,807,181
		4,000,000
		4,980,000
2354	OMVG Interconnection Project	
		0
		0
		1,866,073
2359	Electricity Support Project - IDA	
		0
		0
		53,278
2360	Second Additional Financing for IFMIS Project-IDA	
		0
		0
		306,376
2361	2nd Additional Financing for Maternal & Child Heal	
		0
		0
		301,355
	IDB	
		370,748,317
		409,360,343
		531,479,027
2400	Equipment, Furniture & Drugs for Bwiam Hospital -IDB IDB Bwiam Hosp	
		2,848,629
		2,920,322
		3,800,000
2407	Integrated Rural Development - Livestock -IDB IDB Int Rr Dev	
		3,659,667
		3,724,625
		4,200,000
2408	Middle School Development Project -IDB IDB LOAN # 708P	
		4,102,505
		8,397,750
		9,000,000
2409	Participatory Urgent Assistance to Health Sector -IDB IDB 2-GM-0036	
		0
		0
		11,900,000
2410	Participatory Urgent Assistance to Health Sector -IDB IDB-2GM-0037	
		10,976,310
		11,000,000
		0
2412	Lower Basic Education Support Project -IDB GAM/28/05/02	
		3,726,035
		3,789,009
		4,500,000
2413	Gunjur Rural Water Supply -IDB IDB Gunjur Wtr	
		122,825
		200,000
		200,000
2416	Food Security Project - South/South Cooperation -IDB IDB Food Sec	
		502,567
		500,000
		506,645
2419	WESTFIELD-SUKUTA ROAD PROJ.	
		23,137,206
		23,100,000

2422	IDB Kotu Ring Water Supply Project (Potential)	25,000,000
		26,509,512
		26,401,815
		27,700,000
2423	IDB OMVG Agro-Pastoral Dev. Project	5,473,261
		5,520,852
		6,400,000
2424	IDB-Expansion of Health Facilities Project	22,488,527
		3,350,000
		13,000,000
2425	Provision of 100 Water Point-IDB	8,037,310
		11,414,250
		12,500,000
2426	Lowland Development Project-IDB-GM-0061	22,268,977
		22,294,504
		23,500,000
2427	Lowland Development Project-IDB-GM-0062	3,712,377
		4,403,750
		4,700,000
2428	Brikama Power Station-IDB	15,257,873
		16,100,000
		16,400,000
2429	Expansion of Health Facilities Project	3,178,350
		22,412,333
		4,500,000
2430	University of The Gambia Campus Project	40,288,150
		41,000,000
		42,000,000
2433	20 MW Brikama II Power Project in The Gambia - GM	0
		20,000,000
		21,000,000
2434	Implementation of the Component of the ECOWAN Project in The Gambia	5,519,172
		0
		0
2436	The Bilingual Education Support Project	0
		0
		26,000,000
2437	Lease Agreement: Brikama II Power	40,736,590
		34,418,025
		115,619,050
2442	Enhancing Value In The Groundnut Sector-GM 0080	0
		0
		1,609,113
2444	Sukuta-Jambanjelly Road Project	0
		0
		30,000,000
2447	The Building Resilie to Rec. Food Insecu.proj.3.37	0
		0
		714,572
2448	The Building Resilie to Rec. Food Insecu.proj.4.11	0

		0
		20,529,647
2449	Gambia HIPC Master File	
		40,971,000
		47,437,500
		49,500,000
2451	Community Based Infrastructure and Livelihood Impr	
		39,938,236
		40,000,000
		42,000,000
2452	Rural Water Supply in Gunjur Project - IDB	
		4,163,005
		9,723,969
		10,700,000
2454	Support to Malaria Prevention and Control Project	
		0
		0
		4,000,000
2456	Implementation of ECOWAN Program-IDB	
		0
		9,251,639
		0
2463	Rural Electrification Project - 2000029	
		14,804,790
		0
		0
2464	Leasing Brikama Power Station - 0058 (2006015)	
		28,325,440
		42,000,000
		0
	IFAD	
		47,901,902
		66,523,067
		68,988,142
2500	2nd Agricultural Project -IFAD IFAD/144GA	
		4,664,813
		7,244,650
		7,595,027
2501	Small Scale Water Control Project -IFAD IFAD SRS021 GA	
		5,521,680
		4,624,435
		4,848,602
2502	Agricultural Services Project -IFAD IFADLOAN 312GA	
		4,263,216
		4,405,094
		4,611,793

Debt Service Budget Detailed Estimates of Expenditure

Loan Code Description	Dalasi	2018	2019	2020
		Actual	Approved	Estimate
2503	Lowlands Agricultural Development -IFAD Ifad/GamLN375GM			
		5,755,393	7,422,280	7,565,074
2504	Jahally Pachar Smallholder Project 1 -IFAD IFAD 077			
		0	6,872,536	7,582,200
2505	Rural Finance & Community Initiatives -IFAD 486 GM			
		13,099,302	15,043,997	15,197,308
2506				

Participatory Integrated Watershed Management Project - IFAD		7,268,707
		11,334,494
		11,648,625
2507		
Rural Finance-IFAD		7,328,791
		9,575,581
		9,939,513
	<u>OPEC</u>	
		129,884,076
		185,958,514
		278,187,193
2612		
Coastal Protection Project -OPEC OPEC Coastal Prot		16,136,354
		18,880,680
		19,931,321
2613		
Enhanced HIPC Debt Initiative Relief -OPEC OPEC NO:856 H		3,156,351
		6,532,680
		7,254,001
2620		
Serrekunda Mandina-Ba Road Project -OPEC OPEC/730 P		4,534,420
		8,673,500
		10,149,501
2622		
OPEC Special Fund Loan Mandinaba - Soma Road (Potential)		4,568,328
		9,455,040
		10,430,634
2647		
Third Public Works-OPEC		6,313,176
		13,066,340
		13,909,001
2648		
Highway & Street Light Proj. OPEC		12,376,501
		12,527,340
		13,559,991
2656		
Banjul Airport Rehabilitation Project-Phase II		25,403,220
		26,366,254
		35,051,243
2659		
Energy Development and Access Expansion Project		11,438,958
		18,924,000
		20,200,000
2660		
Kotu Power Generation Expansion Project		37,504,000
		39,200,000
		40,528,000
2661		
The University of The Gambia Project		8,452,769
		16,332,680
		17,000,000
2668		
Rural Infrastructure Development project		0
		0
		22,327,500
2679		
Construction of Laminkoto - Passimas - 2015066		0
		0
		50,510,000
2680		
Support to Basic and Secondary Educ. Proj-2014169		0
		16,000,000
		17,336,001
		4,789,724,934
		9,419,005,023
		4,309,872,484
Total Debts Services		