

REPUBLIQUE DU CAMEROUN
Paix-Travail-Patrie



REPUBLIC OF CAMEROON
Peace-Work-Fatherland

PROJET DE LOI DE FINANCES 2019

2019 FINANCE BILL

**RECAPITULATIF DETAILLE DE L'ENSEMBLE DES FINANCEMENTS
EXTERIEURS**

DETAILED SUMMARY OF ALL EXTERNAL RESOURCES

BUDGET PROGRAMME

PROGRAMME BUDGET

External resources are mobilized through several financing methods, including grants, budget support and project loans. As concerns grants and project loans, disbursements are made according to the level of implementation of the projects. Consequently, the payment appropriations requested in the Finance Law correspond to the estimated disbursements expected during the year, on the basis of the financing agreements and the status of implementation of the projects concerned.

This document, which is an annex to the Finance Act 2019, is a detailed summary of all external financing (FINEX) planned for the 2019 financial year. For each financing facility, it specifies its amount, the purpose and method of integration into the national budget and its management procedures. Copies of the relevant financing agreements are attached in the appendix to this document.

I. FINANCING METHOD BY BUDGET SUPPORT

With regard to budgetary support, the Government, under the Economic and Financial Programme concluded with the International Monetary Fund (IMF), supported by the Extended Credit Facility (ECF), over the period 2017-2019, received support from certain technical and financial partners with a view to restoring the sustainability of public finances and external accounts in the medium term. The 2017-2019 Financing Plan, in billions of CFA francs, is presented as follows:

2017-2019 FINANCING PLAN (IN BILLIONS CFA FRANCS)

Programmes	Donors	2017	2018	2019	Total
Extended Credit Facility (ECF)	International Monetary Fund (IMF)	64	81	86	231
Competitiveness and Economic Growth Support Programme (PACCE)	African Development Bank (AfDB)	118	98	99	315
Fiscal Consolidation and Inclusive Consolidation DPO	World Bank (WB)	100	53	56	209
Sector Reform Contract	European Union (EU)	20	16	23	59
Budget Support Loan	French Development Agency (AFD)	66	66	66	198
Total		368	314	329	1,012

II. PROJECT AND DONATION APPROACH

With regard to project loans and grants, estimated disbursements for 2019 amount to CFAF 617 billion. The breakdown by project is presented as follows.

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
INFRASTRUCTURE								
HEAD 36-MINISTRY OF PUBLIC WORKS								
1	YAOUNDE - BAFOUSSAM - BABADJOU / GRANDZAMBI - KRIBI / BOGO - POUSS							
	YAOUNDE - BAFOUSSAM - BABADJOU / GRANDZAMBI - KRIBI / BOGO - POUSS	AfDB	Loan	177,210,063,335	08/06/2017	22,316,555,578		
	YAOUNDE - BAFOUSSAM - BABADJOU / GRANDZAMBI - KRIBI / BOGO - POUSS	AfDF	Loan	10,135,812,500	08/06/2017	-		
	TOTAL			187,345,875,835		22,316,555,578	13,000,000,000	152,029,320,257
2	BIKOULA - DJOUM							
	BIKOULA - DJOUM	BADEA	Loan	5,500,000,000	30/06/2011	1,283,892,524		
	BIKOULA - DJOUM	FKAED	Loan	5,704,680,000	16/02/2011	1,994,705,994		
	BIKOULA - DJOUM	FSD	Loan	5,775,300,000	21/01/2013	2,161,019,026		
	BIKOULA - DJOUM	OFID	Loan	5,500,000,000	21/10/2011	1,859,609,818		
	TOTAL			22,479,980,000		7,299,227,362	5,000,000,000	10,180,752,638
3	SANGMELIMA - BIKOULA (65KM)							
	SANGMELIMA - BIKOULA (65KM)	IDB	Loan	29,559,390,291	18/01/2010	13,646,270,469		
	SANGMELIMA - BIKOULA (65KM)	IDB	Loan	3,850,000,000	18/01/2010	901,627,925		
	TOTAL			33,409,390,291		14,547,898,394	4,000,000,000	14,861,491,897
4	KUMBA - MAMFE							
	KUMBA - MAMFE	BDEAC	Loan	25,000,000,000	09/02/2013	15,621,102,790		
	KUMBA - MAMFE	FAD	Prêt	37,364,937,500	09/02/2013	27,308,611,686		
	TOTAL			62,364,937,500		42,929,714,476	14,000,000,000	5,435,223,024
5	KETTA-DJOUM II ROAD DEVELOPMENT PROJECT AND TRANSPORT FACILITATION IN THE YAOUNDE-BRAZAVILLE CORRIDOR (DJOUM-MINTOM LOT)							
	Ketta-Djoum II Road Development Project and Transport Facilitation in the Yaoundé-Brazaville Corridor (Djoum-Mintom Lot)	BADEAC	Loan	20,000,000,000	22/12/2016	-	-	

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	<i>Ketta-Djoum II Road Development Project and Transport Facilitation in the Yaoundé-Brazzaville Corridor (Djoum-Mintom Lot)</i>	JICA	Loan	30,224,432,000	30/05/2017	3,581,160,864		
	<i>Ketta-Djoum II Road Development Project and Transport Facilitation in the Yaoundé-Brazzaville Corridor (Djoum-Mintom Lot)</i>	AfDB	Loan	40,704,755,678	05/04/2016	4,178,219,149		
TOTAL				90,929,187,678		7,759,380,013	2,000,000,000	81,169,807,665
6	CONSTRUCTION OF ACROW BRIDGES (55 METAL BRIDGES)							
	<i>Construction of ACROW bridges (55 metal bridges)</i>	EXIM USA	Loan	30,913,824,080	30/01/2015	21,387,883,183		
	<i>Construction of ACROW bridges (55 metal bridges)</i>	Secretariat General	Loan	20,998,623,396	30/01/2015	13,410,029,327		
TOTAL				51,912,447,475		34,797,912,510	5,000,000,000	12,114,534,966
7	BATCHENGA - NTUI - YOKO ROAD DEVELOPMENT PROJECT							
	<i>Batchenga - Ntui - Yoko road Development Project</i>	FDA	Loan	45,916,990,000	02/03/2016	13,618,197,453		
	<i>Batchenga - Ntui - Yoko road Development Project</i>	AfDB	Loan	101,057,391,377	28/03/2015	12,228,920,080		
	<i>Batchenga - Ntui - Yoko road Development Project</i>	BDEAC	Loan	40,000,000,000	28/03/2015	592,403,950		
	<i>Batchenga - Ntui - Yoko road Development Project</i>	IDB	Loan	109,544,819,000	24/02/2016	15,328,217,612		
	<i>Batchenga - Ntui - Yoko road Development Project</i>	AfDF	Loan	9,848,025,000	28/03/2015	2,769,455,076		
	<i>Batchenga - Ntui - Yoko road Development Project</i>	JICA	Loan	32,121,792,000	28/03/2015	4,984,451,214		
TOTAL				338,489,017,377		49,521,645,385	13,300,000,000	275,667,371,992
8	LOGONE RIVER BRIDGE CONSTRUCTION PROJECT BETWEEN YAGOUA AND BONGOR (CHAD);							
	<i>Logone River Bridge Construction Project between Yagoua and Bongor (CHAD);</i>	AfDB	Loan	21,856,487,240	24/05/2018	-		21,856,487,240
	<i>Logone River Bridge Construction Project between Yagoua and Bongor (CHAD);</i>	AfDF	Loan	7,699,896,875	24/05/2018	-		7,699,896,875
TOTAL				29,556,384,115		-	1,000,000,000	28,556,384,115
9	CONSTRUCTION OF THE EDEA-KRIBI HIGHWAY (LOT 1), DEEP-WATER PORT LOLABE , CITY OF KRIBI							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	construction of the Edea-Kribi highway (lot 1), deep-water port Iolabe , city of Kribi	EXIM- CHINA	Loan	213,844,844,730	16/05/2014	130,309,359,565	47,000,000,000	36,535,485,165
10	DOUALA-YAOUNDE HIGHWAY CONSTRUCTION WORKS (PHASE 1)							
	Douala-Yaounde highway construction works (Phase 1)	EXIM- CHINA	Loan	265,540,000,000	08/03/2012	132,215,782,600	25,000,000,000	108,324,217,400
11	REPAIRING WORKS ON THE MAROUA-MORA ROAD							
	repairing works on the Maroua-Mora road	IDA	Loan	36,690,578,100	20/08/2014	17,036,670,230	5,000,000,000	14,653,907,870
12	REPAIRING WORKS ON THE BABADJOU-BAMENDA ROAD							
	Repairing works on the Babadjou-Bamenda road	BIRD	Loan	113,086,986,800	20/04/2017	26,595,751,560	25,000,000,000	61,491,235,240
13	TRANSPORT AND TRANSIT FACILITATION PROJECT IN THE CEMAC ZONE MORA-DABANGA-KOUSSERI ROAD							
	Transport and transit facilitation project in the cemar zone MORA-DABANGA-KOUSSERI	IDA	Loan	56,514,681,300	28/10/2011	17,359,222,449	5,000,000,000	34,155,458,851
14	OLAMA-BINGAMBO ROAD DEVELOPMENT PROJECT LOT 1 OLAMA -KRIBI							
	OLAMA-BINGAMBO ROAD DEVELOPMENT PROJECT LOT 1 OLAMA -KRIBI	IDB	Loan	87,898,238,000	11/10/2014	14,032,863,424	3,000,000,000	70,865,374,576
15	BAMENDA MAMFE ROAD DEVELOPMENT PROJECT - EKOK TRANSPORT FACILITATION IN THE BAMENDA- ENUGU CORRIDOR							
	BAMENDA MAMFE ROAD DEVELOPMENT PROJECT - EKOK TRANSPORT FACILITATION IN THE BAMENDA- ENUGU CORRIDOR	AfDF	Loan	71,464,593,750	13/05/2009	53,064,873,286	5,000,000,000	13,399,720,464
16	ADDITIONAL DEVELOPMENT OF THE WOURI 2nd BRIDGE CONSTRUCTION PROJECT							
	ADDITIONAL DEVELOPMENT OF THE WOURI 2nd BRIDGE CONSTRUCTION	FDA	Loan	29,518,065,000	03/07/2015	25,988,262,207	1,000,000,000	2,529,802,793
HEAD 36-MINISTRY OF PUBLIC WORKS				1,736,962,197,951		609,393,316,491	173,300,000,000	954,268,881,461
HEAD 46-MINISTRY OF TRANSPORTS								
1	SECOND PHASE CONSTRUCTION OF THE KRIBI DEEP WATER PORT PROJECT							
	SECOND PHASE CONSTRUCTION OF THE KRIBI DEEP WATER PORT PROJECT	EximBank CHINA	Loan	288,530,000,000	05/04/2017	-		
	SECOND PHASE CONSTRUCTION OF THE KRIBI DEEP WATER PORT PROJECT	EximBank CHINA	Loan	82,780,000,000	05/04/2017	-		
TOTAL				371,310,000,000		-	5,000,000,000	366,310,000,000

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2	ACQUISITION OF 09 NEW LOCOMOTIVES FROM GENERAL ELECTRIC							
	<i>Acquisition of 09 new locomotives from General Electric</i>	<i>Standard Chartered Bank (under negotiation)</i>	<i>Loan</i>				<i>1,000,000,000</i>	
3	COMPLETION OF THE DRINKING WATER SUPPLY WORKS FOR THE KRIPI AUTONOMOUS PORT AND ITS RELATED INFRASTRUCTURE							
	<i>Completion of the drinking water supply works for the Kribi Autonomous Port and its related infrastructure</i>	<i>BELFIUS BANK</i>	<i>Loan</i>	<i>29,518,065,000</i>	<i>10/06/2016</i>	<i>-</i>	<i>1,000,000,000</i>	<i>28,518,065,000</i>
HEAD 46-MINISTRY OF TRANSPORTS				400,828,065,000		-	7,000,000,000	393,828,065,000
HEAD 38-MINISTRY OF HOUSING AND URBAN DEVELOPMENT								
1	PADY II YAOUNDE SANITATION PROJECT							
	<i>Yaounde Sanitation Project Phase 2</i>	<i>FDA</i>	<i>Loan</i>	<i>52,476,560,000</i>	<i>24/06/2014</i>	<i>41,539,434,621</i>		
	<i>Yaounde Sanitation Project Phase 2</i>	<i>AfDF</i>	<i>Loan</i>	<i>16,595,218,750</i>	<i>11/09/2013</i>	<i>5,947,466,134</i>		
	<i>Yaounde Sanitation Project PADY 2</i>	<i>FEM</i>	<i>Donation</i>	<i>2,217,600,000</i>	<i>14/11/2014</i>	<i>291,678,921</i>		
TOTAL				71,289,378,750		47,778,579,675	12,000,000,000	11,510,799,075
2	10,000 HOUSING UNITS CONSTRUCTION PROJECT BY THE ITALIAN FIRM PIZZAROTTI							
	<i>10,000 housing units construction Project by the Italian firm Pizzarotti</i>	<i>INTESA</i>	<i>Loan</i>	<i>101,017,378,000</i>	<i>01/03/2017</i>	<i>22,872,308,324</i>	<i>10,000,000,000</i>	<i>68,145,069,676</i>
3	C2D PROGRAMME FOR THE DEVELOPMENT OF REGIONAL CAPITALS 1: BAFOUSSAM, BERTOUA, GAROUA							
	<i>c2d programme for the development of regional capitals 1: BAFOUSSAM, BERTOUA, GAROUA</i>	<i>AFD / C2D</i>	<i>Loan</i>	<i>42,637,205,000</i>	<i>03/07/2015</i>	<i>1,967,871,000</i>	<i>13,000,000,000</i>	<i>27,669,334,000</i>
4	DOUALA CITY RAINWATER MANAGEMENT PROGRAMME							
	<i>Douala city rainwater management programme</i>	<i>FDA</i>	<i>Loan</i>	<i>73,467,184,000</i>	<i>01/08/2012</i>	<i>22,392,527,677</i>	<i>10,000,000,000</i>	<i>41,074,656,323</i>
HEAD 38-MINISTRY OF HOUSING AND URBAN DEVELOPMENT				288,411,145,750		95,011,286,676	45,000,000,000	148,399,859,074
HEAD 45-MINISTRY OF POSTS AND TELECOMMUNICATIONS								
1	CENTRAL AFRICAN BACKBONE (CAB)							
	<i>Central African Backbone project (CAB)</i>	<i>AfDB</i>	<i>Loan</i>	<i>24,469,819,928</i>	<i>29/10/2015</i>	<i>552,858,021</i>		

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	Central African Backbone project (CAB)	FEM	Donation	949,566,200	26/05/2016	-		
	TOTAL			25,419,386,128		552,858,021	4,000,000,000	20,866,528,107
2	NATIONAL BROADBAND NETWORK PROJECT, PHASE2							
	National broadband network project, PHASE2	EximBank CHINA	Loan	185,417,091,283	22/01/2015	129,505,481,050	30,387,000,000	25,524,610,233
	HEAD 45-MINISTRY OF POSTS AND TELECOMMUNICATIONS			210,836,477,411		130,058,339,071	34,387,000,000	46,391,138,339
	HEAD 32-MINISTRY OF WATER RESOURCES AND ENERGY							
1	DRINKING WATER SUPPLY (AEP) IN 7 CENTRES							
	Drinking water supply (AEP) in 7 centres	BADEA	Loan	3,850,000,000	16/11/2010	815,607,931		3,034,392,070
	Drinking water supply (AEP) in 7 centres	OFID	Loan	3,300,000,000	07/03/2012	990,518,865		2,309,481,136
	TOTAL			7,150,000,000		1,806,126,795	2,000,000,000	3,343,873,205
2	LOM PANGAR RESERVOIR DAM (6 BILLION M3 + 30MW FOOT PLANT)							
	LOM PANGAR RESERVOIR DAM (6 BILLION m3 + 30MW FOOT PLANT)	BDEAC	Prêt	20,000,000,000	18/01/2012	3,679,160,126		16,320,839,874
	LOM PANGAR RESERVOIR DAM (6 BILLION m3 + 30MW FOOT PLANT)	AfDF	Loan	35,522,781,250	18/01/2012	4,179,852,563		31,342,928,687
	TOTAL			55,522,781,250		7,859,012,689	11,500,000,000	36,163,768,561
3	RURAL WATER SUPPLY AND SANITATION IN CAMEROON (PAEPA-MRU)							
	Rural Water Supply and Sanitation Project in Cameroon (PAEPA-MRU)	IDB	Loan	2,200,000,000	21/02/2017	-		2,200,000,000
	Rural Water Supply and Sanitation Project in Cameroon (PAEPA-MRU)	IDB	Loan	14,371,500,000	21/02/2017	-		14,371,500,000
	TOTAL			16,571,500,000		-	200,000,000	16,371,500,000
4	ELECTRICITY TRANSMISSION AND DISTRIBUTION NETWORKS REINFORCEMENT AND EXTENSION (PRERETD)							
	Electricity Transmission and Distribution Networks Reinforcement and Extension Project (PRERETD)	AfDF	Loan	25,015,375,000	15/10/2010	9,511,540,463		15,503,834,537
	Electricity Transmission and Distribution Networks Reinforcement and Extension Project (PRERETD)	JICA	Loan	15,071,192,000	04/03/2011	8,391,173,196		6,680,018,804

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TOTAL				40,086,567,000		17,902,713,659	2,000,000,000	20,183,853,341
5	PHASE 2 RURAL ELECTRIFICATION FINANCED BY IDB IN THE ADAMAWA , CENTRE, NORTH, WEST AND SOUTH REGIONS							
	<i>Phase 2 rural electrification Project financed by IDB in the Adamawa , Centre, North, West and South Regions</i>	IDB	Loan	3,569,500,000	10/10/2014	228,956,767		
	<i>Phase 2 rural electrification Project financed by IDB in the Adamawa , Centre, North, West and South Regions</i>	IDB	Loan	12,200,800,200	10/10/2014	-		
TOTAL				15,770,300,200		228,956,767	100,000,000	15,441,343,434
6	WATER SUPPLY SYSTEMS IN 4 CITIES (CAMWATER)							
	<i>Water supply project in 4 cities (CAMWATER)</i>	FDA	Loan	52,265,789,412	24/01/2014	32,412,924,914		
	<i>Water supply project in 4 cities (CAMWATER)</i>	EIB	Loan	26,238,280,000	30/12/2009	16,398,925,000		
TOTAL				78,504,069,412		48,811,849,914	2,000,000,000	27,692,219,499
7	PAEPA MSU PROJECT (DISBURSEMENT BALANCE)							
	<i>PAEPA MSU PROJECT (DISBURSEMENT BALANCE)</i>	AfDF	Loan	26,699,406,250	28/01/2009	23,577,058,164	100,000,000	3,022,348,086
8	REHABILITATION PROJECT OF 14 DRINKING WATER SYSTEMS							
	<i>Rehabilitation project of 14 drinking water systems</i>	BELFI US BANK	Loan	29,226,820,092	27/10/2015	19,137,438,449	1,000,000,000	9,089,381,643
9	READINESS PRE-FUND FOR RURAL ELECTRIFICATION AND ACCESS TO ENERGY PROJECTS IN UNDER-SERVED AREAS							
	<i>Readiness pre-fund for rural electrification and access to energy projects in under-served areas</i>	WB	Loan	1,925,000,000	09/04/2018	294,958,884	1,500,000,000	130,041,116
10	FEASIBILITY AND DESIGN STUDIES FOR THE DRINKING WATER SUPPLY PROJECT IN THE CITIES OF MUTENGUENE, BUEA AND TIKO							
	<i>Feasibility and design studies for the drinking water supply project in the cities of Mutenguene, Buea and Tiko</i>	SG/Paris (Under negotiation)	Loan				500,000,000	
11	YAOUNDE - ABONG MBANG AND 225 KV NKONGSAMBA-BAFOUSSAM 225 KV LINES CONSTRUCTION PROJECT (CONSTRUCTION OF SINGLE-TARNISHED LINES)							
	<i>Yaounde - Abong Mbang and 225 kv Nkongsamba-Bafoussam 225 kv lines construction project (construction of single-tarnished lines)</i>	EXIM-INDIA	Loan	51,425,000,000	02/02/2017	10,285,000,000	1,000,000,000	40,140,000,000
12	ELECTRICITY TRANSPORT NETWORKS STRENGTHENING AND STABILISATION PROJECT IN THE CITY OF YAOUNDE							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	ELECTRICITY TRANSPORT NETWORKS STRENGTHENING AND STABILISATION PROJECT IN THE CITY OF YAOUNDE	DEUTSCHE BANK	Loan	32,835,240,949	13/07/2017	-	1,000,000,000	31,835,240,949
13	ELECTRICITY TRANSPORT NETWORKS STRENGTHENING AND STABILISATION PROJECT IN THE CITY OF DOUALA							
	Electricity transport networks strengthening and stabilisation project in the city of douala	SG Paris	Loan	91,876,617,205	07/03/2018		1,000,000,000	90,876,617,205
14	DRINKING WATER SUPPLY PROJECT OF THE CITY OF YAOUNDE AND ITS SURROUNDINGS FROM THE SANAGA (PAEPYS)							
	Drinking water supply project of the city of Yaoundé and its surroundings from the Sanaga (PAEPYS)	EXIM-CHINA	Loan	373,065,000,000	29/01/2015	62,506,147,638	45,879,928,158	264,678,924,204
15	MEMVE'ELE HYDROELECTRIC DEVELOPMENT PROJECT (MEMVE'ELE DISCHARGE FACILITIES)							
	Memve'ele Hydroelectric Development Project (Memve'ele Discharge Facilities)	Eximbank of china	Loan	78,011,906,390	28/02/2017	49,891,834,548	28,120,071,842	1
16	CONSTRUCTION PROJECT FOR A 75 MW HYDROELECTRIC FACILITY IN WARAK ON THE BINI RIVER WITH POWER TRANSMISSION LINE							
	Construction project for a 75 mw hydroelectric facility in warak on the bini river with power transmission line	Industrial and Commercial Bank of China	Loan	166,619,600,235	28/07/2016	-	9,500,000,000	157,119,600,235
17	RURAL ELECTRIFICATION OF 03 REGIONS IN CAMEROON: ADAMAWA (18 VILLAGES), NORTH (22 VILLAGES), FAR-NORTH (10 VILLAGES) WITH BADEA FUNDING							
	Rural electrification of 03 regions in Cameroon: Adamawa (18 villages), North (22 villages), Far-North (10 villages) with BADEA funding	BADEA	Loan	6,215,000,000	19/02/2015	7,844,969	100,000,000	6,107,155,031
18	RURAL ELECTRIFICATION PROJECT IN 21 LOCALITIES (FOUR (04) REGIONS) (RURAL ELECTRIFICATION II)							
	Rural electrification project in 21 localities (four (04) regions) (rural electrification II)	OFID	Loan	7,150,000,000	24/05/2018	-	200,000,000	6,950,000,000
19	ELECTRIFICATION OF 350 LOCALITIES PHASE II (ELECTRIFICATION PROJECT OF 184 LOCALITIES IN CAMEROON BY SOLAR PHOTOVOLTAIC SYSTEM)							
	Electrification of 350 localities phase II (electrification project of 184 localities in Cameroon by solar photovoltaic system)	BANK of CHINA	Loan	67,787,500,000	01/09/2017	9,147,442,722	20,000,000,000	38,640,057,278
20	ELECTRICITY TRANSMISSION AND SECTOR REFORM NETWORK UPGRADE PROJECT (PRRTS)							
	Electricity Transmission and Sector Reform Network Upgrade Project (PRRTS)	BIRD	Loan	191,639,236,340	07/06/2017	4,671,057,216	1,500,000,000	185,468,179,124
21	DRINKING WATER SUPPLY PROJECT IN NINE CITIES Phase 2 DSCHANG, GAROUA-BOULAI, GAROUA, MAROUA AND YABASSI							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	<i>Drinking water supply project in nine cities phase 2 DSCHANG, GAROUA-BOULAI, GAROUA, MAROUA AND YABASSI</i>	EXIM-CHINA	Loan	49,171,320,000	22/03/2018	-	5,000,000,000	44,171,320,000
22	PROJECT TO STUDY THE MOBILIZATION AND ENHANCEMENT OF RAINWATER THROUGH HILL RESERVOIRS IN THE NORTH REGION (PEMVEP)							
	<i>Project to study the mobilization and enhancement of rainwater through hill reservoirs in the North region (PEMVEP)</i>	AfDB	Donation	852,644,395	21/10/2016	3,837,348	300,000,000	548,807,046
23	DRINKING WATER SUPPLY PROJECT FOR THE CITIES OF MEYOMESSALA, NKONGSAMBA AND MELONG (CAMWATER)							
	<i>Drinking water supply project for the cities of Meyomessala, Nkongsamba and Melong (CAMWATER)</i>	EXPORTKR E DIT NORGE AS	Loan	37,734,188,808	13/01/2017	27,310,961,825	10,000,000,000	423,226,983
HEAD 32-MINISTRY OF WATER RESOURCES AND ENERGY				1,396,612,878,433		264,304,803,137	144,500,000,000	987,808,075,297
HEAD 37 - MINISTRY OF STATE PROPERTIES, SURVEYS AND LAND TENURE								
1	SUPPORT CADASTRAL SURVEY MODERNISATION AND BUSINESS CLIMATE (PAMOCCA);							
	<i>Cadastral Survey Modernisation and Business Climate Support Project (PAMOCCA);</i>	AfDF	Loan	5,534,375,000	05/01/2011	3,190,646,835		
	<i>Cadastral Survey Modernisation and Business Climate Support Project (PAMOCCA);</i>	DSF	Loan	3,953,125,000	08/06/2014	1,022,574,167		
TOTAL				9,487,500,000		4,213,221,002	2,500,000,000	2,774,278,998
HEAD 37 - MINISTRY OF STATE PROPERTIES, SURVEYS AND LAND TENURE				9,487,500,000		4,213,221,002	2,500,000,000	2,774,278,998
TOTAL INFRASTRUCTURE				4,043,138,264,545		1,102,980,966,377	406,687,000,000	2,533,470,298,169
HEALTH AND BASIC SOCIAL SERVICES								
HEAD 16- MINISTRY OF SPORTS OF PHYSICAL EDUCATION								
1	REHABILITATION OF THE REUNIFICATION SPORTS STADIUM IN DOUALA							
	<i>Rehabilitation of the reunification sports stadium in Douala</i>	STANDARD	Loan	63,326,088,780	10/11/2017	37,658,916,220	9,381,122,000	16,286,050,560
2	CONSTRUCTION OF A MULTIPURPOSE SPORTS FACILITY IN JAPOMA DOUALA							
	<i>Construction of of multi-purpose sport facility at Olembe Yaounde</i>	EXIM TURKEY	Loan	104,759,770,924	02/11/2016	47,205,597,786	10,000,000,000	47,554,173,138
3	CONSTRUCTION OF OF MULTI-PURPOSE SPORT FACILITY AT OLEMBE YAOUNDE							

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	Construction of of multi-purpose sport facility at Olembe Yaounde	INTESA	Loan	111,512,690,000	16/08/2016	32,107,277,624	14,000,000,000	65,405,412,376
HEAD 16- MINISTRY OF SPORTS OF PHYSICAL EDUCATION				279,598,549,704		116,971,791,630	33,381,122,000	129,245,636,073
HEAD 40 - MINISTRY OF PUBLIC HEALTH								
1	PROJECT TO SUPPORT THE ELIMINATION OF MOTHER-TO-CHILD TRANSMISSION OF HIV IN CAMEROON							
	PROJECT TO SUPPORT THE ELIMINATION OF MOTHER-TO-CHILD TRANSMISSION OF HIV IN CAMEROON	BID (Under negotiation)		12,360,000,000			1,000,000,000	
2	HEALTH SYSTEM STRENGTHENING PROGRAMME							
	Health system strengthening programme	WHO	Donation				100,000,000	
3	CONSTRUCTION AND EQUIPMENT PROJECT FOR THE GAROUA REFERENCE HOSPITAL							
	Construction and equipment project for the Garoua reference hospital	EXIM KORE	Loan	33,534,051,264	23/12/2014	12,562,403,059	6,600,000,000	14,371,648,205
4	EXTENDED IMMUNIZATION PROGRAMME							
	Extended Immunization Programme	GAVI	Donation	101,507,540,000	27/06/2013	10,532,085,000	9,000,000,000	81,975,455,000
5	SUPPORT PROGRAMME FOR MATERNAL, NEWBORN AND CHILD HEALTH SERVICES							
	Support programme for maternal, newborn and child health services	IDB	Loan	1,963,500,000	27/12/2016	1,001,208,417		
	Support programme for maternal, newborn and child health services	IDB	Loan	5,912,500,000	27/12/2016	5,285,986,200		
	Support programme for maternal, newborn and child health services	FSID	Loan	6,600,000,000	27/12/2016	5,609,793,750		
TOTAL				14,476,000,000		11,896,988,367	510,000,000	2,069,011,633
6	HEALTH SYSTEM PERFORMANCE STRENGTHENING (HSPS)							
	Health System Performance Strengthening Project (HSPSP)	IDA	Loan	57,873,591,600	14/09/2016	15,890,505,283		
	Health System Performance Strengthening Project (HSPSP)	IDA	Donation	357,500,000	03/02/2016	263,540,794		
	Health System Performance Strengthening Project (HSPSP)	IDA	Donation	14,850,000,000	14/09/2016	3,305,044,177		
TOTAL				73,081,091,600		19,459,090,253	2,000,000,000	51,622,001,347
7	GLOBAL FUND PROGRAMME							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	Multisector AIDS control Programme ☐	FM	Donation				8,000,000,000	
	National Malaria Control Programme	FM	Donation				9,000,000,000	
	National Tuberculosis Control Programme	FM	Donation				2,000,000,000	
	TOTAL			108,199,403,964		54,405,287,436	19,000,000,000	34,794,116,528
8	NATIONAL BLOOD TRANSFUSION SYSTEM STRENGTHENING PROJECT IN CAMEROON							
	National blood transfusion system strengthening Project in Cameroon	IDB	Loan	2,359,500,000	10/09/2017	-		
	National blood transfusion system strengthening Project in Cameroon	IDB	Loan	3,696,000,000	10/09/2017	-		
	National blood transfusion system strengthening Project in Cameroon	IDB	Loan	8,541,500,000	10/09/2017	-		
	TOTAL			14,597,000,000		-	13,000,000,000	1,597,000,000
9	PRIMARY AND SECONDARY HEALTH CARE SERVICE STRENGTHENING SUPPORT PROJECT (PARSS)							
	primary and secondary health care service strengthening support project (PARSS)	IDB	Loan	3,668,500,000	20/04/2014	221,026,553		
	primary and secondary health care service strengthening support project (PARSS)	IDB	Loan	7,744,000,000	20/04/2014	-		
	TOTAL			11,412,500,000		221,026,553	3,000,000,000	8,191,473,447
10	MULTISECTOR PROGRAMME TO COMBAT MATERNAL AND CHILD MORTALITY/PAS-SR							
	Multisector programme to combat maternal and child mortality/pas-sr	KFW	Donation	10,495,200,000	03/05/2014	2,978,283,000	2,000,000,000	5,516,917,000
11	CONSTRUCTION OF INTEGRATED HEALTH CENTRES							
	Construction of integrated health centres	BADEA	Loan	3,850,000,000	14/10/2009	2,166,293,784	700,000,000	983,706,217
12	AIDS HEALTH SWAP (REMAINING AMOUNT)							
	AIDS HEALTH SWAP (REMAINING AMOUNT)	KFW	Donation	14,759,032,500	19/11/2009	7,826,212,262	1,110,000,000	5,822,820,238
13	REPRODUCTIVE HEALTH SUPPORT PROGRAMME							
	Reproductive health support programme	KFW	Donation	10,495,312,000		5,687,323,701	2,525,000,000	2,282,988,299
14	REPRODUCTIVE HEALTH SUPPORT PROGRAMME PASAR 2							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	Reproductive health support programme PASAR 2	GIZ	Donation	393,360,000	15/01/2016		1,300,000,000	
15	PROJET D'ORGANISATION DE LA COLLECTE DU TRAITEMENT DES DECHETS HOSPITALIERS DANGEREUX							
	PROJET D'ORGANISATION DE LA COLLECTE DU TRAITEMENT DES DECHETS HOSPITALIERS DANGEREUX	Raffestin Bank	Loan	3,279,785,000	28/08/2017	1,311,914,000	1,000,000,000	967,871,000
16	MINSANTE/AFD/KFW JOINT PROGRAMME PHASE 2							
	MINSANTE/AFD/KFW JOINT PROGRAMME PHASE I	AFD/KFW					2,000,000,000	
17	MINSANTE/KFW JOINT PROGRAMME PHASE 2							
	MINSANTE/KFW JOINT PROGRAMME PHASE 2	KFW	Donation	5,244,800,000	15/01/2016		2,000,000,000	
HEAD 40 - MINISTRY OF PUBLIC HEALTH				421,225,316,328		129,046,907,415	66,845,000,000	212,828,608,913
HEAD 26 - MINISTRY OF YOUTH AND CIVIC EDUCATION								
1	PRIMARY PREVENTION OF STI/HIV/AIDS AMONG YOUNG PEOPLE							
	PRIMARY PREVENTION OF STI/HIV/AIDS AMONG YOUNG PEOPLE	UNICEF	Donation		10/07/1905		200,000,000	
HEAD 26 - MINISTRY OF YOUTH AND CIVIC EDUCATION							200,000,000	
HEAD 42- MINISTRY OF SOCIAL AFFAIRS								
1	CONSTRUCTION OF THE REHABILITATION CENTRE FOR DISABLED PEOPLE (CRPH) IN MAROUA							
	CONSTRUCTION OF THE REHABILITATION CENTRE FOR DISABLED PEOPLE (CRPH) IN	AIAS Afragola					500,000,000	
HEAD 42- MINISTRY OF SOCIAL AFFAIRS							500,000,000	
TOTAL BASIC SOCIAL SERVICES				700,823,866,032	-	246,018,699,045	100,926,122,000	353,879,044,986
INDUSTRY & SERVICES								
HEAD 29-MINISTRY OF MINES, INDUSTRY AND TECHNOLOGICAL DEVELOPMENT								
1	MINING CAPACITY BUILDING PROJECT (PRECASEM)							
	MINING CAPACITY BUILDING PROJECT (PRECASEM)	IDA	Loan	15,427,628,700	28/06/2012	11,412,283,791		
	Mining capacity building project (PRECASEM)	IDA	Loan	12,390,064,500	20/06/2018	-		
	Mining capacity building project (PRECASEM)	IDA	Loan	3,517,179,600	20/06/2018	-		
TOTAL				31,334,872,800		11,412,283,791	3,500,000,000	16,422,589,009

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HEAD 29-MINISTRY OF MINES, INDUSTRY AND TECHNOLOGICAL DEVELOPMENT				31,334,872,800		11,412,283,791	3,500,000,000	16,422,589,009
TOTAL INDUSTRY AND SERVICES				31,334,872,800	-	11,412,283,791	3,500,000,000	16,422,589,009
RURAL DEVELOPMENT								
HEAD 33-MINISTRY OF FORESTRY AND WILDLIFE								
1	PROGRAMME FOR THE SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES IN THE SOUTHWEST							
	PROGRAMME FOR THE SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES IN	KFW	Donation	6,559,570,000	06/09/2011	6,407,526,927		
	PROGRAMME FOR THE SUSTAINABLE MANAGEMENT OF NATURAL RESOURCES IN	KFW	Donation	6,559,570,000		5,312,130,355		
TOTAL				13,119,140,000		11,719,657,282	1,200,000,000	199,482,718
HEAD 33-MINISTRY OF FORESTRY AND WILDLIFE				13,119,140,000		11,719,657,282	1,200,000,000	199,482,718
HEAD 31-MINISTRY OF LIVESTOCK, FISHERIES AND ANIMAL INDUSTRIES								
1	PROJECT TO DEVELOP THE MARKETING OF LIVESTOCK AND LIVESTOCK INFRASTRUCTURE (PD-COBIE)							
	PROJECT TO DEVELOP THE MARKETING OF LIVESTOCK AND LIVESTOCK INFRASTRUCTURE (PD-COBIE)	IDB	Loan	1,963,500,000	17/05/2017	-		
	PROJECT TO DEVELOP THE MARKETING OF LIVESTOCK AND LIVESTOCK INFRASTRUCTURE (PD-COBIE)	IDB	Loan	17,985,000,000	17/05/2017	-		
	PROJECT TO DEVELOP THE MARKETING OF LIVESTOCK AND LIVESTOCK INFRASTRUCTURE (PD-COBIE)	IDB	Loan	2,596,000,000	17/05/2017	-		
TOTAL				22,544,500,000		-	1,109,592,876	21,434,907,124
2	PROJET LIVESTOCK AND DEVELOPMENT PROJECT FOR THE NORTH WEST REGION (LIFIDEP)							
	PROJET LIVESTOCK AND DEVELOPMENT PROJECT FOR THE NORTH WEST REGION	IDB	Loan	3,630,000,000	17/04/2013	1,610,641,357		
	PROJET LIVESTOCK AND DEVELOPMENT PROJECT FOR THE NORTH WEST REGION	IDB	Loan	17,633,000,000	17/04/2013	-		
	PROJET LIVESTOCK AND DEVELOPMENT PROJECT FOR THE NORTH WEST REGION	IDB	Loan	5,709,000,000	17/04/2013	865,005,460		
TOTAL				26,972,000,000		2,475,646,817	3,000,000,000	21,496,353,184
3	PROJET DE DEVELOPPEMENT DE L'ELEVAGE (PRODEL)							

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	<i>Projet de développement de l'élevage (PRODEL</i>	IDA	Prêt	57,393,976,200	07/06/2017	6,819,256,449	3,500,000,000	47,074,719,751
4	PROJET DE PROMOTION DE L'ENTREPRENARIAT AQUACOLE (PPEA)							
	<i>Projet de promotion de l'entrepreneariat aquacole (PPEA)</i>	FIDA	Don	580,814,249	29/01/2016	290,407,125	290,407,124	-
5	PROJET DE DEVELOPPEMENT YOUNPWE A DOUALA							
	<i>Projet de développement Youpwe à douala</i>	JICA	Don	6,958,696,000	12/12/2017	-	100,000,000	6,858,696,000
HEAD 31-MINISTRY OF LIVESTOCK, FISHERIES AND ANIMAL INDUSTRIES				106,910,476,200		9,294,903,266	8,000,000,000	90,005,980,058
HEAD 28 - MINISTRY OF THE ENVIRONMENT OF NATURE AND SUSTAINABLE DEVELOPMENT								
1	PROJECT TO REDUCE GREENHOUSE GAS EMISSIONS FROM DEFORESTATION, FOREST DEGRADATION AND INCREASED CARBON STOCKS (REDD+)							
	<i>projet de réduction des émissions de gaz à effet de serre dues à la déforestation, la dégradation des forêts et l'augmentation des stocks de carbone (redd+)</i>	BM	Don	8,525,239,333	23/04/2015		500,000,000	
2	DEVELOPPEMENT DES CAPACITES DE BASE POUR LA MISE EN OEUVRE DES ACCORDS MULTILATERAUX DE L'ENVIRONNEMENT AU CAMEROUN (CAPACITY BUILDING - SECOND PHASE - PROJET CB2)							
	<i>développement des capacités de base pour la mise en œuvre des accords multilatéraux de l'environnement au Cameroun (capacity building - second phase - projet cb2)</i>	GEF/UNEP	Don				150,000,000	
3	SUSTAINABLE FARMING AND CRITICAL HABITAT CONSERVATION TO ACHIEVE BIODIVERSITY MAINSTREAMING AND PROTECTED AREAS MANAGEMENT EFFECTIVENESS IN WESTERN CAMEROON - SUFACHAC							
	<i>sustainable farming and critical habitat conservation to achieve biodiversity mainstreaming and protected areas management effectiveness in western cameroon -</i>	UNEP	Don				300,000,000	
4	APA PROJECT INTITLED A BOTTOM UP APPROACH TO ABS:COMMUNITY LEVEL CAPACITY DEVELOPPMENT FOR SUCCEFFUL ENGAGEMENT IN ABS E VALUE CHAINS MAGUA- BAMOURO, CAMEROUN							
	<i>APA PROJECT INTITLED A BOTTOM UP APPROACH TO ABS:COMMUNITY LEVEL CAPACITY DEVELOPPMENT FOR SUCCEFFUL ENGAGEMENT IN ABS E VALUE CHAINS</i>	GEF/PNUD/ GIZ	Donation				100,000,000	
5	REDUCTION DES PCB AU CAMEROUN A TRAVERS L'UTILISATION DE L'EXPERTISE LOCALE ET LE RENFORCEMENT DE CAPACITE NATIONALE							
	<i>Réduction des PCB au Cameroun à travers l'utilisation de l'expertise locale et le renforcement de capacité nationale</i>	FEM	Donation				150,000,000	

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6	PROJET ELIMINATION DES POP, DES PESTICIDES OBSOLETES ET RENFORCEMENT DE LA GESTION RATIONNELLE DES PESTICIDES AU CAMEROUN							
	<i>projet élimination des pop, des pesticides obsolètes et renforcement de la gestion rationnelle des pesticides au Cameroun</i>	<i>FEM, AFAIRD, CROPLIFE, FAO</i>	<i>Don</i>				<i>200,000,000</i>	
7	ELABORATION ET VULGARISATION PLAN D'INVESTISSEMENT (PI) DU CAMEROUN							
	<i>élaboration et vulgarisation plan d'investissement (pi) du Cameroun</i>	<i>UNEP</i>	<i>Don</i>				<i>100,000,000</i>	
HEAD 28 - MINISTRY OF THE ENVIRONMENT OF NATURE AND SUSTAINABLE DEVELOPMENT							1,500,000,000	
Head 30, MINISTRY OF AGRICULTURE AND RURAL DEVELOPMENT								
1	PROGRAMME OF IMPROVEMENT OF AGRICULTURAL PRODUCTIVITY OF SMALLHOLDER FARMERS							
	<i>Programme of Improvement of Agricultural Productivity of Smallholder Farmers</i>	<i>IDB</i>	<i>Loan</i>	<i>638,000,000</i>	<i>08/05/2013</i>	<i>205,934,691</i>		
	<i>Programme of Improvement of Agricultural Productivity of Smallholder Farmers</i>	<i>IDB</i>	<i>Loan</i>	<i>4,284,500,000</i>	<i>08/05/2013</i>	<i>454,406,013</i>		
	<i>Programme of Improvement of Agricultural Productivity of Smallholder Farmers</i>	<i>IDB</i>	<i>Loan</i>	<i>528,000,000</i>	<i>08/05/2013</i>	<i>171,221,397</i>		
	<i>Programme of Improvement of Agricultural Productivity of Smallholder Farmers</i>	<i>FSID</i>	<i>Loan</i>	<i>1,397,000,000</i>	<i>08/05/2013</i>	<i>149,671,797</i>		
TOTAL				6,847,500,000		981,233,897	450,000,000	5,416,266,104
2	MOUNT MBAPPIT RURAL DEVELOPMENT PROJECT PHASE 2							
	<i>Mount Mbappit rural development project PHASE 2</i>	<i>IDB</i>	<i>Loan</i>	<i>3,954,500,000</i>	<i>30/08/2016</i>	<i>169,814,695</i>		
	<i>Mount Mbappit rural development project PHASE 2</i>	<i>BID</i>	<i>Prêt</i>	<i>10,186,000,000</i>	<i>30/08/2016</i>	<i>-</i>		
	<i>Mount Mbappit rural development project PHASE 2</i>	<i>FSID</i>	<i>Prêt</i>	<i>1,100,000,000</i>	<i>30/08/2016</i>	<i>-</i>		
TOTAL				15,240,500,000		169,814,695	2,000,000,000	13,070,685,306
3	PROJET D'INVESTISSEMENT ET DE DEVELOPPEMENT DES MARCHES AGRICOLES (PIDMA)							
	<i>Projet d'Investissement et de Développement des Marchés Agricoles (PIDMA)</i>	<i>IDA</i>	<i>Prêt</i>	<i>51,638,591,400</i>	<i>15/12/2014</i>	<i>29,108,629,344</i>		

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (en FCFA) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	<i>Projet d'Investissement et de Développement des Marchés Agricoles (PIDMA)</i>	IDA	Don	1,485,000,000	04/03/2016	354,170,894		
	TOTAL			53,123,591,400		29,462,800,238	11,000,000,000	12,660,791,162
4	GRASSFIELD PARTICIPATORY AND DECENTRALIZED RURAL DEVELOPMENT PROJECT							
	GRASSFIELD PARTICIPATORY AND DECENTRALIZED RURAL DEVELOPMENT	AfDF	Loan	10,760,406,250	16/12/2013	5,929,427,290		
	GRASSFIELD PARTICIPATORY AND DECENTRALIZED RURAL DEVELOPMENT	AfDF	Don	2,522,093,750	16/12/2013	748,384,199		
	TOTAL			13,282,500,000		6,677,811,489	3,895,878,000	2,708,810,511
5	GRASSFIELD PARTICIPATORY AND INTEGRATED RURAL DEVELOPMENT PROJECT (GP-IRDP)							
	GRASSFIELD PARTICIPATORY AND INTEGRATED RURAL DEVELOPMENT	IDB	Loan	1,963,500,000	15/12/2016	757,222,483		
	GRASSFIELD PARTICIPATORY AND INTEGRATED RURAL DEVELOPMENT	BID	Prêt	21,835,000,000	15/12/2016	1,100,015,697		
	GRASSFIELD PARTICIPATORY AND INTEGRATED RURAL DEVELOPMENT	FSID	Prêt	2,750,000,000	15/12/2016	1,100,000,000		
	TOTAL			26,548,500,000		2,957,238,180	1,000,000,000	22,591,261,821
6	PROJECT DEVELOPMENT OF VALUE CHAINS AND AGRICULTURAL INFRASTRUCTURE IN THE SOUTHWEST (RUMPI2)							
	PROJECT DEVELOPMENT OF VALUE CHAINS AND AGRICULTURAL INFRASTRUCTURE IN THE SOUTHWEST (RUMPI2)	BID	Don	5,500,000,000	05/08/2018	-		
	Projet développement des chaînes de valeurs et des infrastructures agricoles du Sud-Ouest (RUMPI2)	BID	Loan	23,255,178,100	05/08/2018	-		
	TOTAL			28,755,178,100		-	500,000,000	28,255,178,100
7	PROGRAMME DE PROMOTION DE L'ENTREPRENARIAT AGROPASTORAL DES JEUNES (PEA-JEUNES)							
	programme de promotion de l'entrepreneuriat agropastoral des jeunes (PEA-JEUNES)	FIDA	Prêt	11,830,513,200	12/02/2015	6,536,692,171	1,000,000,000	4,293,821,029
8	PROJET DE DEVELOPPEMENT DES CHAINES DE VALEUR AGRICOLE (PD CVA)							
	Projet de développement des chaînes de valeur agricole (PDCVA)	BAD	Prêt	58,571,056,487	21/10/2016	1,838,836,767	5,000,000,000	51,732,219,720
9	CENTRES D'INNOVATION VERTE POUR LE SECTEUR AGRO-ALIMENTAIRE (PROCISA)							
	Centres d'innovation verte pour le secteur agro-alimentaire (PROCISA)	GIZ	Don		15/01/2016		100,000,000	
CHAPITRE 30 – MINISTERE DE L'AGRICULTURE ET DU DEVELOPPEMENT RURAL				357,997,108,687		88,873,325,933	24,945,878,000	244,177,904,754

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (en FCFA) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
TOTAL RURAL DEVELOPMENT				478,026,724,887		109,887,886,480	35,645,878,000	332,492,960,407
GENERAL AND FINANCE ADMINISTRATION								
HEAD 22 - MINISTRY OF THE ECONOMY, PLANNING AD REGIONAL DEVELOPMENT								
1	CHARI-LOGONE INTEGRATED RURAL DEVELOPMENT PROJECT (PDRL-CL)							
	<i>CHARI-LOGONE INTEGRATED RURAL DEVELOPMENT PROJECT (PDRL-CL)</i>	<i>BID</i>	<i>Prêt</i>	<i>2,101,000,000</i>	<i>17/05/2017</i>	<i>134,021,751</i>		
	<i>Projet de Développement Rural Intégré Chari-Logone (PDRL-CL II)</i>	<i>BID</i>	<i>Prêt</i>	<i>13,904,000,000</i>	<i>17/05/2017</i>	<i>-</i>		
TOTAL				16,005,000,000		134,021,751	2,000,000,000	13,870,978,250
2	NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROGRAMME PNDP							
	<i>PNDP III</i>	<i>WB</i>	<i>Loan</i>	<i>40,127,821,800</i>	<i>03/02/2016</i>	<i>30,565,741,625</i>		
	<i>PNDP AGROPASTORALE FED</i>	<i>AFD</i>	<i>Don</i>	<i>18,301,200,300</i>	<i>14/06/2017</i>	<i>1,784,946,069</i>		
TOTAL				58,429,022,100		32,350,687,693	4,000,000,000	22,078,334,407
3	SOCIAL NETS PROJECTS							
	<i>projet filets sociaux</i>	<i>BM/IDA</i>	<i>Prêt</i>	<i>25,979,167,500</i>	<i>02/04/2014</i>	<i>23,404,363,456</i>	<i>2,575,000,000</i>	<i>195,956</i>
4	ACTIVITIES IMPLEMENTATION OF THE PROGRAMME FOR THE REHABILITATION AND REINFORCEMENT OF SOCIO ECOLOGICAL RESILIENCE SYSTEMS IN THE LAKE CHAD BASIN (PRESIBALT)							
	<i>ACTIVITIES IMPLEMENTATION OF THE PROGRAMME FOR THE REHABILITATION AND REINFORCEMENT OF SOCIO ECOLOGICAL RESILIENCE SYSTEMS IN THE LAKE CHAD BASIN (PRESIBALT)</i>	<i>AfDF</i>	<i>Loan</i>	<i>9,882,812,500</i>	<i>02/07/2015</i>	<i>1,002,582,731</i>	<i>425,000,000</i>	<i>8,455,229,769</i>
5	PROJECT OF ELECTRIFICATION OF 16 VILLAGES IN RURAL AND PERI-URBAN AREAS IN 10 LOCALITIES IN THE FAR NORTH REGION (PERPREN)							
	<i>Electrification Project of 16 villages in rural and peri-urban areas in 10 localities in the Far North Region (PERPREN)</i>	<i>EU</i>	<i>Donation</i>	<i>3,440,288,468</i>	<i>01/08/2014</i>	<i>2,553,265,414</i>	<i>500,000,000</i>	<i>387,023,054</i>
6	EMERGENCY FLOOD CONTROL PROJECT IN THE FAR-NORTH REGION PULCI							
	<i>Emergency Flood Control Project in the Far-North Region (PULCI)</i>	<i>IDA</i>	<i>Loan</i>	<i>57,234,104,400</i>	<i>09/09/2013</i>	<i>50,387,867,290</i>	<i>1,741,000,000</i>	<i>5,105,237,110</i>
7	PROJECT OF ENHANCEMENT OF PUBLIC EXPENDITURE AND STATISTICAL SYSTEM (PEPS)							
	<i>PROJECT OF ENHANCEMENT OF PUBLIC EXPENDITURE AND STATISTICAL SYSTEM (PEPS)</i>	<i>WB (under negotiation)</i>	<i>Loan</i>				<i>100,000,000</i>	

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
HEAD 22 - MINISTRY OF THE ECONOMY PLANNING AND REGIONAL DEVELOPMENT				170,970,394,968		109,832,788,335	11,341,000,000	49,796,606,633
HEAD 17-MINISTRY OF COMMUNICATION								
1	CRTV REHABILITATION PROJECT							
	<i>CRTV REHABILITATION PROJECT</i>	<i>EXIM-CHINA (Under negotiation)</i>	<i>Loan</i>	<i>-</i>			<i>5,000,000,000</i>	
HEAD 17-MINISTRY OF COMMUNICATION							5,000,000,000	
HEAD 27 - MINISTRY OF DECENTRALIZATION AND LOCAL DEVELOPMENT								
1	FEICOM MEDIUM CITIES PROGRAMME							
	<i>FEICOM MEDIUM CITIES PROGRAMME</i>	<i>KFW</i>	<i>Donation</i>	<i>6,559,570,000</i>	<i>04/12/2012</i>	<i>1,596,986,484</i>	<i>1,800,000,000</i>	<i>3,162,583,516</i>
HEAD 27 - MINISTRY OF DECENTRALIZATION AND LOCAL DEVELOPMENT				6,559,570,000		1,596,986,484	1,800,000,000	3,162,583,516
TOTAL ADMINISTRATION GENERALE ET FINANCIERE				177,529,964,968		111,429,774,819	18,141,000,000	52,959,190,149
EDUCATION-VOCATIONAL TRAINING-RESEARCH								
HEAD 35-Ministry of Employment and Vocational Training								
1	CONSTRUCTION OF A VOCATIONAL TRAINING CENTRE OF EXCELLENCE IN NANGA EBOKO							
	<i>Construction of a vocational training centre of excellence in N anga Eboko</i>	<i>Raiffeisen Bank (pending signature)</i>	<i>Donation</i>	<i>3,291,639,237</i>			<i>3,161,998,694</i>	
2	CONSTRUCTION OF A VOCATIONAL TRAINING CENTRE OF EXCELLENCE IN YAOUNDE							
	<i>Construction of a vocational training centre of excellence in Yaounde</i>	<i>EXIM KORE A</i>	<i>Loan</i>	<i>20,381,448,384</i>	<i>26/11/2009</i>	<i>20,033,780,449</i>	<i>347,667,935</i>	<i>0</i>
3	Skills development for growth and employment support project (PADECE)							
	<i>Skills development for growth and employment support project (PADECE)</i>	<i>IDA</i>	<i>Loan</i>	<i>636,157,500</i>	<i>02/05/2018</i>	<i>145,824,129</i>	<i>490,333,371</i>	<i>0</i>
HEAD 35-Ministry of Employment and Vocational Training				21,017,605,884		20,179,604,578	4,000,000,000	0

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HEAD 15 - MINISTRY OF BASIC EDUCATION								
1	EDUCATION PRIORITY AREAS SCHOOL ENROLMENT SUPPORT PROJECT PASZEP							
	<i>Education Priority Areas School Enrolment Support Project 5PASZEP</i>	<i>IDB</i>	<i>Loan</i>	<i>3,228,500,000</i>	<i>26/06/2014</i>	<i>364,746,168</i>		
	<i>Education Priority Areas School Enrolment Support Project 5PASZEP</i>	<i>FSID</i>	<i>Prêt</i>	<i>3,850,000,000</i>	<i>26/06/2014</i>	<i>430,509,657</i>		
TOTAL				7,078,500,000		795,255,824	2,000,000,000	4,283,244,176
2	SUPPORT PROJECT FOR THE REFORM OF EDUCATION IN CAMEROON (PAREC)							
	<i>SUPPORT PROJECT FOR THE REFORM OF EDUCATION IN CAMEROON (PAREC)</i>	<i>IDA (pending signature)</i>	<i>Loan</i>	<i>55,000,000,000</i>			<i>1,000,000,000</i>	<i>54,000,000,000</i>
3	EDUCATION EQUITY AND QUALITY IMPROVEMENT PROGRAMME (PAEQUE)							
	<i>Education equity and quality improvement programme (PAEQUE)</i>	<i>IDA</i>	<i>Donation</i>	<i>29,315,000,000</i>	<i>11/03/2014</i>	<i>19,853,898,779</i>	<i>6,000,000,000</i>	<i>3,461,101,221</i>
HEAD 15 - MINISTRY OF BASIC EDUCATION				91,393,500,000		20,649,154,603	9,000,000,000	61,744,345,397
HEAD 19-MINISTRY OF SCIENTIFIC RESEARCH AND INNOVATION								
1	PROJECT OF CO-CREATION OF INNOVATIVE FOREST RESOURCES MANAGEMENT COMBINING ECOLOGICAL METHODS AND INDIGENOUS KNOWLEDGE (FOSAS)							
	<i>Project of co-creation of innovative forest resources management combining ecological methods and indigenous knowledge (fosas)</i>	<i>JICA</i>	<i>Donation</i>	<i>2,389,787,710</i>	<i>16/07/2018</i>	<i>-</i>	<i>200,000,000</i>	<i>2,189,787,710</i>
HEAD 19-MINISTRY OF SCIENTIFIC RESEARCH AND INNOVATION				2,389,787,710			200,000,000	2,189,787,710
HEAD 25 -MINISTRY OF SECONDARY EDUCATION								
1	TECHNICAL SECONDARY EDUCATION PROJECT							
	<i>TECHNICAL SECONDARY EDUCATION PROJECT</i>	<i>BADEA</i>	<i>Loan</i>	<i>4,125,000,000</i>	<i>30/04/2013</i>	<i>77,286,132</i>		
	<i>TECHNICAL SECONDARY EDUCATION PROJECT</i>	<i>IDB</i>	<i>Loan</i>	<i>6,490,000,000</i>	<i>07/03/2011</i>	<i>1,379,967,523</i>		
TOTAL				10,615,000,000		1,457,253,655	8,000,000,000	1,157,746,345
2	CONSTRUCTION OF A VOCATIONAL HIGH SCHOOL IN DOUALA-AKWA							

No.	Project title	Donors	Nature of the financing	Amount of the financing agreement (in CFAF) (a)	Date of signature	Amount of disbursements carried out (In CFAF) As at 25/10/2018 (b)	2019 FINEX (in CFAF) (c)	Remainder to be disbursed (in FCFA) (d) = (a) - (b) - (c)
	<i>Construction of a Vocational High School in Douala-Akwa</i>	<i>FSD</i>	<i>Loan</i>	<i>5,775,300,000</i>	<i>25/05/2016</i>	<i>-</i>	<i>1,000,000,000</i>	<i>4,775,300,000</i>
3	Construction of and equipment of the Vocational High School Ekounou							
	<i>Construction of and equipment of the Vocational High School Ekounou</i>	<i>FKAED</i>	<i>Loan</i>	<i>5,704,680,000</i>	<i>13/02/2014</i>	<i>-</i>	<i>1,000,000,000</i>	<i>4,704,680,000</i>
HEAD 25 -MINISTRY OF SECONDARY EDUCATION				22,094,980,000		1,457,253,655	10,000,000,000	10,637,726,345
HEAD 18- MINISTRY OF HIGHER EDUCATION								
1	E-NATIONAL HIGHER EDUCATION NETWORK							
	<i>E-national higher education network</i>	<i>EXIM-CHINA</i>	<i>Loan</i>	<i>77,606,250,000</i>	<i>22/08/2016</i>	<i>23,281,875,000</i>	<i>5,000,000,000</i>	<i>49,324,375,000</i>
2	TICS CENTRE OF EXCELLENCE AT THE YAOUNDE 1 UNIVERSITY (CETIC)							
	<i>ICT Centre of Excellence at UY1 (CETIC)</i>	<i>IDA</i>	<i>Loan</i>	<i>4,156,666,800</i>	<i>14/08/2014</i>	<i>1,916,828,589</i>	<i>1,000,000,000</i>	<i>1,239,838,211</i>
HEAD 18- MINISTRY OF HIGHER EDUCATION				81,762,916,800		25,198,703,589	6,000,000,000	50,564,213,211
TOTAL-EDUCATION VOCATIONAL TRAINING-RESEARCH				218,658,790,394		67,484,716,426	29,200,000,000	125,136,072,662
SOVEREIGNTY								
HEAD 12 - GENERAL DELEGATION OF NATIONAL SECURITY								
1	PROJECT OF EXTENSION OF THE INTELLIGENT URBAN VIDEO SURVEILLANCE SYSTEM TO THE NATIONAL LEVEL							
	<i>Project of extension of the intelligent urban video surveillance system to the national level</i>	<i>Bank of China Limited</i>	<i>Loan</i>	<i>22,979,422,950</i>	<i>28/02/2018</i>	<i>1,402,500,000</i>	<i>22,900,000,000</i>	<i>1,323,077,050</i>
HEAD 12 - GENERAL DELEGATION OF NATIONAL SECURITY				22,979,422,950		1,402,500,000	22,900,000,000	1,323,077,050
TOTAL SOVEREIGNTY				22,979,422,950		1,402,500,000	22,900,000,000	1,323,077,050
OVERALL TOTAL				5,672,491,906,576		1,650,616,826,938	617,000,000,000	3,413,037,078,332