

CURRENT FUNDING AGREEMENTS



| SOURCE | AMOUNT (US\$M) | CLOSING DATE | TYPE |
|--|-------------------|-------------------------------|-------------------|
| Government of Jamaica | 5.3 | Ongoing | Local Counterpart |
| Beneficiaries (Community Contribution) | 0.9 | Ongoing | Local Counterpart |
| International Bank for Reconstruction and Development (Emergency Recovery Project) | 10 | June 30, 2011 | Loan |
| International Bank for Reconstruction and Development (Inner City Basic Services Project) | 29.3 | December 31, 2011 | Loan |
| International Bank for Reconstruction and Development (National Community Development Project) | 15 | June 30, 2008 ¹ | Loan |
| International Bank for Reconstruction and Development and Japan Policy & Human Resource Development Fund (Rural Economic Development Initiative – Project Preparation) | 0.5 | October 30, 2009 ¹ | Grant |
| European Union (Poverty Reduction Programme 2) | 9.7 ² | December 2011 | Grant |
| European Union (Banana Support Programme) | 1.58 ² | December 2010 | Grant |
| OPEC Fund for International Development | 5 | June 30, 2009 | Loan |
| Caribbean Development Bank and Canadian International Development Agency (Basic Needs Trust Fund) | 3.75 | June 30, 2012 ¹ | Grant |
| TOTAL | 81.03 | | |

¹Revised Closing Date

²This is the USD amount converted from Euro at the date of the signing of the Financing Agreement