

HUMANITARIAN ASSISTANCE IN KIND

(Off-balance records)

DONOR	CURRENCY AND AMOUNT	BREAKDOWN
1. CHINA	CNY 80,000,000	· Agreement on economic and technical assistance signed on December, 03 1999 · For the purpose of medical supplies and reconstruction of health care facilities
	CNY 20,000,000	· Under Agreement on Economic and Technical Assistance between the Government of the PR of China and FRY · For the purpose of financing joint consumer goods procurement projects
	CNY 30,000,000	· Under Agreement on Economic and Technical Assistance between the Government of the PR of China and FRY · For the purpose of financing joint consumer goods procurement projects
	CNY 10,000,000	· Economic and Technical Cooperation Agreement between the Government of the Republic of Serbia and People's Republic of China · Gratuitous aid to be used to the project(s) to be agreed upon between two governments
<b>TOTAL CHINA</b>	<b>CNY 140,000,000</b>	
2. JAPAN	YEN 1,500,000,000	· Grant aimed at financing economic and structural reforms (approximate countervalue USD 12,5 mln)
	YEN 1,850,000,000	· Agreement between the Governments of Japan and FR Yugoslavia of April 12, 2002 · Rehabilitation of public transportation in Belgrade
	YEN 698,000,000	· Agreement between the Governments of Japan and FR Yugoslavia of June 18,2002 · Rehabilitation programme for the Bajina Bašta Electric Power Plant
	YEN 49,000,000	· Agreement between the Governments of Japan and FR Yugoslavia of July 22, 2002 · Donation intended for procurement of musical instruments for the Belgrade Philharmonic Orchestra
	YEN 1,392,000,000	· Agreement between the Governments of Japan and FR Yugoslavia of March 15,2003 · Donation in support of reconstruction of major medical clinics in the Republic of Serbia (countervalue of USD 11,6 mln)
	YEN 645,000,000	· Agreement between the Government of Japan and the Government of Serbia and Montenegro of May 27,2003 · Reconstruction of the Bajina Bašta Electric Power Plant - second phase of the project
	YEN 49,000,000	· Agreement between the Government of Japan and the Government of Serbia and Montenegro of September 03,2003 · University of Arts Belgrade - Faculty of Dramatic Arts
	YEN 754,000,000	· Agreement between the Government of Japan and the Council of Ministers of Serbia and Montenegro of July 11,2005 (countervalue of USD 6,7 mln) · The Project "WATER 2005" for city of Belgrade
	YEN 49,200,000	· Agreement between the Government of Japan and the Council of Ministers of Serbia and Montenegro of March 30,2006 (app.countervalue USD 0,42 mln) · The Project "LIGHTENING 2005" for the Serbian National Theatre in Novi Sad
	YEN 454,000,000	· Exchange of Notes between the Governments of Japan and Serbia dated October 18, 2006 about extending of donation (app.countervalue USD 3,8 mln) · The Project for the Improvement of Water Supply System in Belgrade City (WATER 2006)
	YEN 46,400,000	· Agreement between the Government of Japan and the Government of the Republic of Serbia of June 28,2007 · The Project for the Improvement of Audio-Visual Equipment of National Theatre in Belgrade
	YEN 632,000,000.00	· Agreement between the Government of Japan and the Government of the Republic of Serbia of June 30,2010 (app.countervalue USD 5,84 mln) · The Project for Breast Cancer Screening and Prevention Capacity Improvement
	JPY 500,000,000	· Agreement between the Government of Japan and the Government of the Republic of Serbia of March 12,2014 (app.countervalue USD 5 mln) · The Japanese Grant for Non-Project Grant Aid
	JPY 200,000,000	· Agreement between the Government of Japan and the Government of the Republic of Serbia of February 26,2014 (app.countervalue USD 2 mln) · The Japanese Grant for Non-Project Grant Aid
	JPY 100,000,000	· Exchange of Notes between the Government of Japan and the Government of the Republic of Serbia of December 22,2014 (app.countervalue USD 0,84 mln) · The Japanese Grant for Non-Project Grant Aid
<b>TOTAL JAPAN</b>	<b>YEN 8,918,600,000</b>	

NATIONAL BANK OF SERBIA  
Foreign Exchange Department

Source: National bank of Serbia.