(During July 2015-June 2016)

	,			•	(Figures in Million)			
DEVELOPMENT			AGREEMENT TITLE	DATE OF	COMMI	TMENT AMOUN	T IN MILLION	EXCHANGE
PARTNER				SIGNING	DP's	CURRENCY	USD	RATE
1	2	3	4	5	6	7	8	9
JAPAN		GRANT	PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM (PEDP-III)	09.02.2016	YEN	490.000	4.231	0.00863
JAPAN	PA	GRANT	THE PROJECT FOR HUMAN RESOURCE DEVELOPMENT SCHOLARSHIP	22.05.2016	YEN	393.000	2.860	0.00728
JAPAN	PA		CROSS BORDER ROAD NETWORK IMPROVEMENT PROJECT (BANGLADESH)	29.06.2016	YEN	28,698.000	279.272	0.00973
JAPAN	PA	LOAN	DHAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT (II)	29.06.2017	YEN	75,571.000	735.413	0.00973
JAPAN	PA	LOAN	JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT	29.06.2018	YEN	2,464.000	23.978	0.00973
JAPAN		LOAN	MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER PROJECT II	29.06.2019	YEN	37,821.000	368.052	0.00973
JAPAN	PA	LOAN	ENERGY EFFICIENCY AND CONVERVATION PROMOTION FINANCING PROJECT	29.06.2020	YEN	11,988.000	116.660	0.00973
JAPAN	PA	LOAN	DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT	29.06.2021	YEN	16,996.000	165.395	0.00973
IDA	PA	GRANT	COMMUNITY CLIMATE CHANGE PROJECT (CCCP) AF	16.09.2015	US\$	0.500	0.5000	1.00000
IDA	PA	GRANT	HEALTH, POPULATION AND NUTRITION SECTOR DEVELOPMENT PROGRAM (HPNSDP)	21.10.2015	US\$	26.781	26.781	1.00000
IDA	PA	LOAN	SHIDDHIRGANJ AF	27.12.2015	SDR	125.900	176.710	1.40357
IDA	PA	GRANT	THIRD PRIMARY EDUCATION PROGRAM (PEDP-III) (AF)	05.01.2016	US\$	100.000	100.000	1.00000
IDA	PA	LOAN	SKILLS AND TRAINING ENHANCEMENT PROJECT (STEP)	21.01.2016	SDR	71.300	100.000	1.40252
IDA	PA	GRANT	HEALTH, POPULATION AND NUTRITION SECTOR DEVELOPMENT PROGRAM (HPNSDP)	31.03.2016	US\$	43.560	43.560	1.00000
IDA	PA	LOAN	GHORASHAL UNIT 4 RE-POWERING PROJECT	07.04.2016	SDR	155.400	217.000	1.39640
IDA	PA	GRANT	NATIONAL AGRICULTURAL TECHNOLOGY PROJECT, PHASE I (AF)	24.05.2016	US\$	7.430	7.430	1.00000
IDA		LOAN	NATIONAL AGRICULTURAL TECHNICAL PROGRAM (NATP-2)	24.05.2016	SDR	125.200	176.060	1.40623
IDA		LOAN	PRO-POOR SLUM INTEGRATION PROJECT (LOW INCOME COMMUNITY HOUSING SUPPORT PROJECT)	30.06.2016	SDR	36.300	50.000	1.37741
IDA		LOAN	ADDITIONA FINANCING FOR HEALTH SECTOR DEVELOPMENT PROGRAM (HPNSDP)	30.06.2016	SDR	105.900	150.000	1.41643
IDA		LOAN	ADDITIONAL FINANCING FOR PRIVATE SECTOR DEVELOPMENT PROJECT (PSDSP)	19.06.2016	SDR	94.200	130.000	1.38004
IDB	PA	LOAN	SUSTAINABLE HOUSING FOR LOW INCOME URBAN COMMUNITIES	17.05.2016	IDR	8.630	12.046	1.39583
IDB	PA	LOAN	REGARDING SUSTAINABLE HOUSING FOR LOW INCOME URBAN COMMUNITIES	17.05.2016	US\$	8.000	8.000	1.00000
IDB	PA	LOAN	SUPPORT TO THE DEVELOPMENT TECHNICAL TEACHERS TRAINING INSTITUTE	17.05.2016	IDR	6.010	8.389	1.39584
IDB	PA	LOAN	CONSTRUCTION OF AUSHUGANJ 400 MW COMBINED CYCLE POWER PLANT (EAST)	30.06.2016	US\$	220.000	220.000	1.00000
OFID	PA	LOAN	CONSTRUCTION OF FLYOVER BRIDGES IN DHAKA(CONSTRUCTION OF MOGHBAZAR-MOUCHAK(COMBINED) FLYOVER (AF)	16.04.2016	US\$	6.000	6.000	1.00000

(During July 2015-June 2016)

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DEVELOPMENT			AGREEMENT TITLE	DATE OF	COMMI	TMENT AMOUN	T IN MILLION	EXCHANGE
PARTNER				SIGNING	DP's	CURRENCY	USD	RATE
1	2	3	4	5	6	7	8	9
KFAED	PA	LOAN	CONSTRUCTION OF PAIRA BRIDGES(LEBUKHALI BRIDGE) ON BARISAL-PATUAKHALI ROAD (AF)	04.05.2016	KD	15.000	49.900	3.32667
UNCDF	PA	GRANT	MUNICIPAL INVESTMENT FINANCE (MIF) IN BANGLADESH	07.07.2015	US\$	0.700	0.700	1.00000
GFATM	PA	GRANT	GRANT CONFIRMATION FOR MALARIA	21.07.2015	US\$	15.415	15.415	1.00000
GFATM	PA	GRANT	GRANT CONFIRMATION FOR TUBERCULOSIS	21.07.2015	US\$	25.434	25.434	1.00000
GFATM	PA	GRANT	ADDITIONAL FINANCING FOR GRANT CONFIRMATION FOR TUBERCULOSIS	28.06.2016	US\$	6.113	6.113	1.00000
GFATM	PA	GRANT	GRANT CONFIRMATION FOR HIV/AIDS	24.04.2016	US\$	0.680	0.680	1.00000
FAO	PA	GRANT	CAPACITY DEVELOPMENT FOR AGRICULTURAL INNOVATION SYSTEM (CDAIA)	28.07.2015	US\$	0.993	0.993	1.00000
FAO	PA	GRANT	REGIONAL INITIATIVE FOR ZERO HUNGER CHALLENGE PROMOTING AN INTEGRATED HOME GARDEN AND SCHOOL GARDEN APPROACH FOR FOOD AND NUTRITION SECURITY IN SELECTED ASIAN	30.07.2015	US\$	0.280	0.280	1.00000
FAO	PA	GRANT	CONTINUING STRENGTHENING THE FOOD SECURITY CLUSTER IN BANGLADESH THROUGH CAPACITY BUILDING AND INSTITUTIONALIZING PRACTICES IN HUMANANITARIAN RESPONSES WITH A VIEW TO FOSTERING FUTURE SUSTAINABILITY	01.11.2015	US\$	0.408	0.408	1.00000
FAO	PA	GRANT	STRENTHENING INSTITUTIONAL CAPACITY AND HUMAN RESOURCE DEVELOPMENT FOR TRADE PROMOTION	04.11.2015	US\$	0.900	0.900	1.00000
FAO	PA	GRANT	ENHANCING URBAN HORTICULTURE PRODUCTION TO ENSURE FOOD SECURITY	01.12.2015	US\$	0.300	0.300	
FAO	PA	GRANT	IMPROVEMENT OF FOOD SECURITY AND PUBLIC HEALTH THROUGH STRENGTHENING VETERINARY SERVICES THROUGHOUT BANGLADESH	12.06.2016	US\$	14.000	14.000	1.00000
UNDP	PA	GRANT	ACTIVATING VILLAGE COURT IN BANGLADESH PHASE II	30.12.2015	US\$	30.712	30.712	1.00000
UNDP	PA	GRANT	HUMAN RIGHTS PROGRAM	28.04.2016	US\$	10.598	10.598	1.00000
UNDP	PA	GRANT	ACCESS TO INFORMATION(II) E SERVICE DELIVERY FOR TRANSPARENCY AND RESPONSIVENESS (SUPPORT TO DIGITAL BANGLADESH)	31.03.2016	US\$	14.786	14.786	1.00000
UNEP	PA	GRANT	SUPPORTING NATIONAL PLANNING FOR ACTION ON SLCPS INITIATIVES	18.12.2015	US\$	0.124	0.124	1.00000
UNEP	PA	GRANT	IMPLEMENTATION OF HCFC PHASE OUT MANAGEMENT PLAN UNEP COMPONENTS	08.05.2016	US\$	0.090	0.090	1.00000
ILO	PA	GRANT	ADDITIONAL CONTRIBUTION TO THE IMPROVING WORKING CONDITIONS IN THE RMG SECTOR IN BANGLADESH	18.02.2016	US\$	10.445	10.445	
ILO	PA	GRANT	APPLICATION OF MIGRATION POLICY FOR DECENT WORK OF MIGRANT WORKS	02.05.2016	US\$	7.549	7.549	1.00000

(During July 2015-June 2016)

DEVELOPMENT			AGREEMENT TITLE	DATE OF	COMMITMENT AMOUNT IN MILLION			EXCHANGE
PARTNER						DP's CURRENCY USD		RATE
1	2	3	4	5	6	7	8	9
UNESCO	-	GRANT	STRENTHENING NATIONAL CAPACITY FOR SAFEGUARDING INTANGIBLE CULTURAL HERITAGE FOR SUSTAINABLE DEVELOPMENT IN BANGLADESH	16.03.2016	US\$	0.200	0.200	1.00000
UNESCO	PA	GRANT	UNESCO ROK FUNDS IN TRUST PROJECT ON LOCAL COMMUNITY INVOLVEMENT IN THE SUSTAINABLE DEVELOPMENT OF THE RUINS OF THE BUDDHIST VIHARA AT PAHARPUR WORLD HERITAGE SITE, BANGLADESH	16.03.2016	US\$	0.100	0.100	1.00000
IOM	PA	GRANT	ENHANCED SKILLS DEVELOPMENT AND QUALIFICATION RECOGNITION OF LABOUR MIGRANTS FROM BANGLADESH	20.04.2016	US\$	0.200	0.200	1.00000
ADB	PA	GRANT	CAPACITY DEVELOPMENT OF BANGLADESH RAILWAY FOR PROJECT IMPLEMENTATION	23.09.2015	US\$	1.000	1.000	1.00000
ADB	PA	LOAN	SUB-REGIONAL TRANSPORT PROJECT(TA) ADDITIONAL FINANCING	26.10.2015	SDR	21.537	30.000	1.39295
ADB	PA	GRANT	TA FOR STRENGTHENING MONITORING AND ENFORCEMENT IN MEGHNA RIVER FOR DHAKA'S SUSTAINABLE WATER SUPPLY	19.11.2015	US\$	1.000	1.000	1.00000
ADB	PA	LOAN	SECOND SASEC BANGLADESH-INDIA ELECTRIC GRID INTERCONNECTION PROJECT	19.11.2015	US\$	35.000	35.000	1.00000
ADB	PA	LOAN	SECOND SASEC BANGLADESH-INDIA ELECTRIC GRID INTERCONNECTION PROJECT	19.11.2015	SDR	60.962	85.000	1.39431
ADB	PA	LOAN	THIRD CAPITAL MARKET DEVELOPMENT PROGRAM	22.11.2015	US\$	150.000	150.000	1.00000
ADB	1	LOAN	THIRD CAPITAL MARKET DEVELOPMENT PROGRAM	22.11.2015	SDR	71.683	100.000	1.39503
ADB	PA	LOAN	SECONDARY EDUCATION SECTOR DEVELOPMENT INVESTMENT PROGRAM (TRANCHE 2)	23.11.2015	SDR	130.817	185.000	1.41419
ADB	PA	GRANT	ENABLING POOR WOMEN'S BENEFITS FROM ISLAND	24.08.2015	US\$	0.500	0.500	1.00000
ADB	PA	LOAN	POWER SYSTEM EXPANSION AND EFFICIENCY IMPROVEMENT INVESTMENT PROGRAM(TRANCHE	22.12.2015	US\$	205.000	205.000	1.00000
ADB	PA	LOAN	SOUTHEAST AREA INTEGRATED WATER RESOURCES MANAGEMENT PROJECT(ADDITIONAL FINANCING)	13.12.2015	SDR	32.265	45.000	1.39470
		GRANT			US\$	7.000	7.000	1.00000
ADB	PA	GRANT	EDUCATION AND SKILLS DEVELOPMENT -2	27.01.2016	US\$	1.500	1.500	1.00000
ADB	PA	LOAN	RAILWAY SECTOR INVESTMENT PROGRAM TRANCH 4	10.04.2016	US\$	50.000	50.000	1.00000
DEMARK	PA	GRANT	CLIMATE CHANGE ADAPTATION AND MITIGATION PROJECT (CCAMP)	12.11.2015	DKK	20.000	2.879	0.14395
DEMARK	PA	GRANT	BANGLADESH COUNTRY PROGRAM 2016-2021	09.06.2016	DKK	335.000	50.103	0.14956
UK/DFID	PA	GRANT	BUILDING CAPACITY FOR THE USE OF RESEARCH EVIDENCE(BCURE) PROJECT	06.10.2015	GBP	1.628	2.456	1.50860
UK/DFID	PA	GRANT	HEALTH SYSTEM STRENGTHENING PROJECT (HSSP)	30.12.2015	GBP	2.000	2.964	1.48200
EIB		LOAN	FINANCING OF BANGLADESH SUB REGIONAL RAILWAY CONNECTIVITY LAKSUM-AKHAURA DOUBLE TRACK PROJECT	15.10.2015	EURO	135.000	154.906	1.14745
EIB	PA	GRANT	TECHNICAL ASSISTANCE TO THE BANGLADESH POWER ENERGY EFFICIENCY PROJECT CAPACITY BUILDING COMPONENT (PSEESI)	28.12.2015	EURO	3.200	3.456	1.08000

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PARTNER				SIGNING	DP's CURRENCY		USD	RATE
1	2	3	4	5	6	7	8	9
SDC	PA	GRANT	COMMUNITY BASED SUSTAINABLE DEVELOPMENT MANAGEMENT OF TANGUAR HAOR (PHASE III)	03.11.2015	BTD	50.472	0.646	0.01280
EU	PA	GRANT	THIRD PRIMARY EDUCATION DEVELOPMENT PROGRAM 3 (PEDP 3) (AF)	19.01.2016	EURO	50.000	54.507	1.09014
GERMANY (GIZ)	PA	GRANT	MANAGEMENT OF SUNDARBAN MANGROVE FOREST FOR BIODIVERSITY COSERVATION AND ADAPTATION TO CLIMATE CHANGE	15.10.2015	EURO	5.000	5.737	1.14740
GERMANY (GIZ)	PA	GRANT	ADAPTATION OF CLIMATE CHANGE INTO THE NATIONAL AND RURAL DEVELOPMENT PLANNING (ACCNLDP)	06.12.2015	EURO	5.000	5.436	1.08720
GERMANY (GIZ)	PA	GRANT	PROMOTION OF SOCIAL AND ENVIRONMENTAL STANDARDS IN THE INDUSTRY II	30.03.2016	EURO	6.000	6.777	1.12950
GERMANY (GIZ)	PA	GRANT	URBAN MANAGEMENT OF INTERNAL MIGRATION DUE TO CLIMATE CHANGE	27.04.2016	EURO	5.000	5.645	1.12900
GERMANY (GIZ)	PA	GRANT	SOCIAL AND LABOUR STANDARD IN THE TEXTILE AND GARMENTS SECTOR IN ASIA	14.07.2015	EURO	0.500	0.551	1.10200
GERMANY (Kfw)	PA	LOAN	EFFICIENCY IMPROVEMENT IN THE GRID BASED POWER SUPPLY SYSTEM (LOAN-FC)	03.05.2016	EURO	137.500	158.558	1.15315
GERMANY (Kfw)		GRANT	EFFICIENCY IMPROVEMENT IN THE GRID BASED POWER SUPPLY SYSTEM (ACCOMPANYING MEASURE-TC)	03.05.2016	EURO	2.000	2.306	1.15300
FRANCE/AFD	PA	GRANT	DEVELOPMENT OF DHAKA WASA ACTIVITIES IN LIC INCLUDING CAPACITY BUILDING AND FINANCIAL MODELLING	01.06.2016	EURO	5.000	5.566	1.11320
SOUTH KOREA	PA	GRANT	ENHANCING THE VOCATIONAL TRAINING PROGRAM OF TTC, RAISHAHI	07.09.2015	WON	9,452.000	8.500	0.00090
SOUTH KOREA	PA	LOAN	ESTABLISHMENT OF A MULTI- DISCIPLINARY AND SUPER- SPECIALIZED 1000 BED HOSPITAL AT BSMMU DHAKA, BANGLADESH	19.11.2015	WON	152,512.000	130.917	0.00086
SOUTH KOREA	PA	GRANT	CONSERVATION WITH ADVANCED TECHNIQUE FOR CULTURAL HERITAGE	27.12.2015	WON	1,030.000	1.000	0.00097
SOUTH KOREA	PA	LOAN	ESTABLISHMENT OF DIGITAL LAND MANAGEMENT SYSTEM	22.06.2016	WON	41,419.000	35.846	0.00087
INDIA	PA	LOAN	DOLLAR CREDIT LINE AGREEMENT (INDIA)	09.03.2016	US\$	2,000.000	2,000.000	1.00000
CHINA	PA	LOAN	ESTABLISHMENT OF IV TIER NATIONAL DATA	15.04.2016	YUAN	945.551	145.054	0.15341
CHINA PA GRANT 8TH BANGLADESH-CHINA FRIENDSHIP BRIDGE 07.04.2016 YUAN 300.000								0.16667
TOTAL							7,048.074	
TOTAL PROJECT A	ID (C	RANT)					544.918	
TOTAL PROJECT A	_ •						6,503.16	
TOTAL FOOD AID (GRANT)							-	