

Table-7.0.1  
**STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS**  
 2014/2015

(Figures in Million)

Development	Loan	Outstanding	Adjust-	Disburse-	Debt service			Outstanding		
Partner	Cur.	as of 1.7.2014	ment	ment	Principal	Interest/Ser.	Total	as of 30.6.2015	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
<b>A.OECD countries</b>										
Belgium	EURO	3.243	0.001	-	1.019	0.003	1.022	2.225	1.124	2.500
France/AFD	EURO	26.475	0.066	-	3.972	0.490	4.462	22.569	1.124	25.361
Japan	JPY	223,899.198	(2,384.708)	41,592.804	10,642.463	1,069.786	11,712.249	252,464.831	0.008	2,060.265
Norway	US\$	2.264			0.851	-	0.851	1.413	1.000	1.413
Sweden	SEK	22.468	0.001		6.185	0.097	6.282	16.284	0.122	1.990
Switzerland	CHF	2.291	(0.001)		0.254	0.017	0.271	2.036	1.080	2.199
USA (PL-480) *	US\$	47.679	(1.671)		16.012	1.515	17.527	29.996	1.000	29.996
South Korea	WON	341,904.419	(1,971.792)	60,633.640	5,898.639		5,898.639	394,667.628	0.001	352.577
Denmark	EURO	84.512	0.338	2.529	8.456	0.006	8.462	78.923	1.124	88.686
Germany/KFW	EURO	-	-	-	-	-	-	-	1.124	-
<b>OECD Total :</b>	<b>US\$</b>									<b>2,564.986</b>
<b>B.OPEC countries</b>										
Iran	US\$	0.833	-	-	0.833	0.047	0.880	-	1.000	-
Kuwait/KADFD	KWD	38.495	0.020	2.150	4.132		4.132	36.533	3.309	120.869
Saudi Arabia/SFD	SAR	49.773	(10.774)	36.632	6.734	1.595	8.329	68.897	0.267	18.369
U.A.E.	DRM	13.333	-	-	-	-	-	13.333	0.272	3.630
<b>OPEC Total :</b>	<b>US\$</b>									<b>142.869</b>
<b>C.Multi. agencies</b>										
A.D.B. +	US\$	1,582.832	(64.943)	249.067	183.350	9.451	192.801	1,583.606	1.000	1,583.606
	SDR	3,807.790	190.869	315.490	167.950	38.184	206.134	4,146.199	1.403	5,818.410
E.E.C.	US\$	22.837		-	1.228		1.228	21.609	1.000	21.609
I.D.A.	US\$	510.345	(3.160)	0.177	36.501	3.707	40.208	470.861	1.000	470.861
	SDR	7,567.191	(76.458)	607.928	170.760	52.622	223.382	7,927.901	1.403	11,125.318
I.D.B.	IDI	128.645	(0.001)	12.096	6.633	0.460	7.093	134.107	1.403	188.194
	US\$	103.181		115.017	-	-	-	218.198	1.000	218.198
I.F.A.D.	US\$	10.979		-	0.750	0.107	0.857	10.229	1.000	10.229
	SDR	218.895	(6.510)	23.728	6.096	1.929	8.025	230.017	1.403	322.786
	EURO	2.580	(2.850)	5.303	-	0.027	0.027	5.033	1.124	5.656
O.P.E.C.	US\$	42.565	(7.291)	10.605	4.391	0.924	5.315	41.488	1.000	41.488
N.D.F.	SDR	17.127	(9.584)	-	0.268	0.054	0.322	7.275	1.403	10.209
	EURO	12.683	9.584	2.254	0.501	0.202	0.703	24.020	1.124	26.991
EIB	EURO	-	-	-	-	-	-	-	1.124	-
<b>Multi.agency Total</b>	<b>US\$</b>									<b>19,843.554</b>

Note :

\* USA (PL-480) debt servicing is made through Currency Use Offset (CUO) and not in cash before 1994-95.

+ ADB debt outstanding is calculated by converting various currencies of disbursement (Table-7.0.2)

Table-7.0.1(Contd.)

**STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS**  
2014/2015

(Figures in Million)

Development Partner	Loan Cur.	Outstanding as of 1.7.2014	Adjustment	Disbursement	Debt Service			Outstanding US\$		(US\$)
					Principal	Int/Ser.Charge	Total	as of 30.6.2015	Ex. rate	
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
<b>D. Other DPs</b>										
China	RMB	2,114.799	(55.896)	310.854	14.706	25.200	39.906	2,355.051	0.164	385.215
India	INR	267.261	-	-	170.000	11.238	181.238	97.261	0.016	1.527
	US\$	161.603	-	43.993	-	1.685	1.685	205.596	1.000	205.596
Pakistan	US\$	1.862	-	-	-	-	-	1.862	1.000	1.862
Spain	US\$	3.816	-	-	0.449	0.038	0.487	3.367	1.000	3.367
Yugoslavia	US\$	8.770	-	-	-	-	-	8.770	1.000	8.770
Russia	US\$	-	-	113.911	-	-	-	113.911	1.000	113.911
Belarus	US\$	-	-	-	-	-	-	-	1.000	-
<b>Other donors Total</b>	<b>US\$</b>	<b>526.163</b>	<b>(9.143)</b>	<b>208.750</b>	<b>5.523</b>	<b>6.021</b>	<b>11.544</b>	<b>720.248</b>		<b>720.248</b>
<b>E. Suppliers credit</b>										
China	US\$	433.950	54.685	70.546	27.206	31.617	58.823	531.975	1.000	531.975
Japan	JPY	1,436.633	-	-	718.322	-	718.322	718.311	0.008	5.862
Netherlands	DFL	0.072	-	-	-	-	-	0.072	0.560	0.040
	US\$	0.146	-	-	-	-	-	0.146	1.000	0.146
North Korea	US\$	84.306	-	-	-	-	-	84.306	1.000	84.306
Pakistan	US\$	7.047	-	-	-	-	-	7.047	1.000	7.047
<b>Supp. Credit Total</b>	<b>US\$</b>								<b>US\$</b>	<b>629.376</b>
<b>TOTAL</b>	<b>US\$</b>	<b>24,387.907</b>	<b>90.438</b>	<b>2,472.247</b>	<b>909.456</b>	<b>187.730</b>	<b>1,097.186</b>			<b>23,901.033</b>

Note:

- US\$ exchange rate applicable as on 30-06-2015.
- Does not include IMF credits and some special borrowings by M/o. Food, Bangladesh Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Private Sector and Defence.

Movement in debt outstanding:

US\$ Million

i. Debt outstanding 1.7.2014			24,387.907
ii. Net debt flow during 2014-2015	- Disbursement	2,472.247	
	- Less : Repayment	<u>909.456</u>	1,562.791
iii. Adjustments			90.438
iv. ADB - decrease due to change in method of calculating debt outstanding calculation made by converting outstanding currencies of disbursement into SDR.			
v. Japan - decrease due to exchange rate variation			
vi. Exchange rate variation of creditors			(2,140.103)
vii. Debt outstanding 30.6.2015			<u><u>23,901.033</u></u>