

Table-7.0.1

**STATEMENT OF EXTERNAL DEBT BY DEVELOPMENT PARTNERS
2015/2016**

(Figures in Million)

Development	Loan	Outstanding	Adjust-	Disburse-	Debt service			Outstanding		
Partner	Cur.	as of 1.7.2015	ment	ment	Principal	Interest/Ser	Total	as of 30.6.2016	Ex. rate	(US\$)
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
A.OECD countries										
Belgium	EURO	2.225	(0.003)	-	1.018	0.002	1.020	1.204	1.113	1.339
France/AFD	EURO	22.569	(0.007)	3.000	3.146	0.655	3.801	22.416	1.113	24.938
Japan	JPY	252,464.831	(0.385)	62,515.264	11,278.982	966.129	12,245.111	303,700.728	0.010	2,953.581
Norway	US\$	1.413	(0.000)	-	0.851	-	0.851	0.562	1.000	0.562
Sweden	SEK	16.284	(0.060)	0.060	4.069	0.051	4.120	12.215	0.118	1.441
Switzerland	CHF	2.036	-	-	0.254	0.015	0.269	1.782	1.021	1.819
USA (PL-480) *	US\$	29.996	0.002	-	16.305	1.183	17.488	13.693	1.000	13.693
South Korea	WON	394,667.628	3,812.516	34,587.131	6,305.688	1,818.430	8,124.118	426,761.587	0.001	370.173
Denmark	EURO	78.923	0.252	-	8.948	0.001	8.949	70.227	1.113	78.128
Germany/KFW	EURO	-	-	-	-	0.061	0.061	-	1.113	-
OECD Total :	US\$									3,445.674
B.OPEC countries										
Kuwait/KADFD	KWD	36.533	0.117	5.022	4.392	0.638	5.030	37.280	3.310	123.403
Saudi Arabia/SFD	SAR	68.897	66.035	108.635	4.266	1.665	5.931	239.301	0.267	63.806
U.A.E.	DRM	13.333	12.208	57.353	-	-	-	82.894	0.272	22.569
OPEC Total :	US\$									209.778
C.Multi. agencies										
A.D.B. +	US\$	1,583.606	7.835	414.264	68.467	9.209	77.676	1,937.238	1.000	1,937.238
	SDR	4,146.199	(11.853)	278.942	196.331	44.922	241.253	4,216.957	1.396	5,886.316
E.E.C.	US\$	21.609	-	-	6.942	-	6.942	14.667	1.000	14.667
I.D.A.	US\$	470.861	11.042	-	44.760	4.070	48.830	437.143	1.000	437.143
	SDR	7,927.901	(102.909)	727.361	191.240	58.280	249.520	8,361.114	1.396	11,671.013
I.D.B.	IDI	134.107	(3.206)	4.894	5.111	0.146	5.257	130.684	1.396	182.418
	US\$	218.198	(21.174)	93.636	-	-	-	290.660	1.000	290.660
I.F.A.D.	US\$	10.229	-	-	0.750	0.099	0.849	9.479	1.000	9.479
	SDR	230.017	7.284	32.009	6.683	1.927	8.610	262.627	1.396	366.593
	EURO	5.033	2.850	4.604	-	0.057	0.057	12.487	1.113	13.892
O.P.E.C.	US\$	41.488	6.500	24.839	3.194	0.958	4.152	69.633	1.000	69.633
N.D.F.	SDR	7.275	(0.001)	-	0.267	0.055	0.322	7.007	1.396	9.781
	EURO	24.020	(0.001)	0.633	0.511	0.193	0.704	24.141	1.113	26.857
EIB	EURO	-	-	-	-	-	-	-	1.113	-
Multi.agency Total :	US\$									20,915.689

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
2015/2016**

(Figures in Million)

Development Partner	Loan Cur.	Outstanding as of 1.7.2015	Adjustment	Disbursement	Debt Service			Outstanding as of 30.6.2016	US\$ Ex. rate	(US\$)
					Principal	Int/Ser.Charge	Total			
1	2	3	4	5	6	7	8	9=3+4+5-6	9	10
D. Other DPs										
China	RMB	2,355.051	179.948	426.464	29.412	54.723	84.135	2,932.051	0.151	442.160
India	INR	97.261	(85.382)	-	11.879	0.468	12.347	-	0.016	-
	US\$	205.596	1.345	84.789	1.343	2.721	4.064	290.387	1.000	290.387
Pakistan	US\$	1.862	-	-	-	-	-	1.862	1.000	1.862
Spain	US\$	3.367	0.224	-	0.673	0.047	0.720	2.918	1.000	2.918
Yugoslavia	US\$	8.770	-	-	-	-	-	8.770	1.000	8.770
Russia	US\$	113.911	5.121	202.686	0.144	2.088	2.232	321.574	1.000	321.574
Belarus	US\$	-	-	-	-	-	-	-	1.000	-
Other donors Total	US\$									1,067.671
E. Suppliers credit										
China	US\$	531.975	(0.001)	50.159	6.593	10.649	17.242	575.540	1.000	575.540
Japan	JPY	718.311	-	-	718.311	10.476	728.787	-	0.010	-
North Korea	US\$	84.306	-	-	-	-	-	84.306	1.000	84.306
Pakistan	US\$	7.047	-	-	-	-	-	7.047	1.000	7.047
Supp. Credit Total :	US\$									666.893
TOTAL	US\$	23,901.033	(89.757)	3,033.031	848.457	202.097	1,050.554			26,305.705

Note:

- US\$ exchange rate applicable as on 30-06-2016.
- 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 1.7.2015										23,901.033
ii. Net debt flow during 2015-2016 - Disbursement						3,033.031				
- Less : Repayment						<u>848.457</u>				2,184.574
iii. Adjustments										(89.757)
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										309.854
vii. Debt outstanding 30.6.2016										<u>26,305.705</u>