

Table-7.0
DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT
As of 30 June 2015

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2015	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
A. OECD countries							
Belgium	EURO	50.911		48.686	2.225	1.123700	2.500
France/AFD	EURO	247.263	81.387	143.307	22.569	1.123700	25.361
Japan	JPY	754,315.933	150,837.822	351,013.280	252,464.831	0.0081606	2060.265
Norway	US\$	8.793		7.380	1.413	1.0000000	1.413
Sweden	SEK	173.333	50.027	107.022	16.284	0.1222000	1.990
Switzerland	CHF	10.179		8.143	2.036	1.080030	2.199
USA (PL-480) *	US\$	1,282.236	764.526	487.714	29.996	1.000000	29.996
South Korea	WON	421,424.144		26,756.516	394,667.628	0.000893	352.577
Denmark	EURO	103.873		24.950	78.923	1.123700	88.686
Germany/KFW	EURO	-		-	-	1.123700	0.000
OECD Total							2,564.987
B. OPEC countries							
Iran	US\$	12.500		12.500	-	1.000000	0.000
Kuwait/KADFD	KD	115.213		78.680	36.533	3.308519	120.870
Saudi Arabia/SFD	SR	908.472		839.575	68.897	0.266620	18.369
U.A.E.	DIRHM	436.840		423.507	13.333	0.272268	3.630
OPEC Total							142.869
C. Multilateral agencies							
A.D.B. +	US\$	2,945.265		1,361.659	1,583.606	1.000000	1583.606
	SDR	5,653.690		1,507.491	4,146.199	1.403312	5818.410
E.E.C.	US\$	48.000		26.391	21.609	1.000000	21.609
I.D.A.	US\$	1,372.294		901.433	470.861	1.000000	470.861
	SDR	9,648.382		1,720.481	7,927.901	1.403312	11125.318
I.D.B.	IDI	255.584		121.477	134.107	1.403312	188.194
	US\$	261.358		43.160	218.198	1.000000	218.198
I.F.A.D.	US\$	30.000		19.771	10.229	1.000000	10.229
	SDR	310.115		80.098	230.017	1.403312	322.786
	EURO	5.033		-	5.033	1.123700	5.656
O.P.E.C.	US\$	312.492		271.004	41.488	1.000000	41.488
N.D.F.	SDR	9.376		2.101	7.275	1.403312	10.209
	EURO	25.041		1.021	24.020	1.123700	26.991
EIB	EURO	-	-	-	-	1.124	0.000
Multi. agency Total							19,843.554

Note: a_/ France cancelled principal amount of FF 426.857 million and interest amount of FF 71.503 million on its Treasury loans as of December 31, 1988.

b_/ USA has written off US\$ 291.563 million on its outstanding project loans on September 21, 1991.

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

d_/ ADB debt outstanding is calculated by conversion of various currencies (Table 7.0.2)

Table-7.0 (Contd.)
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1	2	3		4	5=3-4	6	7=5*6
D. Other DPs							
China	RMB	3,336.716	96.225	885.440	2,355.051	0.163570	385.215
India	INR	2,893.987		2,796.726	97.261	0.0156961	1.527
	US\$	205.596		-	205.596	1.000000	205.596
Pakistan	US\$	5.489		3.627	1.862	1.000000	1.862
Spain	US\$	6.957		3.590	3.367	1.000000	3.367
Yugoslavia	US\$	41.455		32.685	8.770	1.000000	8.770
Russia	US\$	113.911		-	113.911	1.000000	113.911
Belarus	US\$	-		-	0.000	1.000000	0.000
Other donors Total							720.248
E. Suppliers/Buvers Credits							
China	US\$	544.439		12.464	531.975	1.000000	531.975
Japan	JPY	7,161.305		6,442.994	718.311	0.0081606	5.862
Netherlands	DFL	0.072			0.072	0.560000	0.040
	US\$	0.146			0.146	1.000000	0.146
North Korea	US\$	84.306			84.306	1.000000	84.306
Pakistan	US\$	7.047			7.047	1.000000	7.047
Suppliers' Credit Total							629.376
TOTAL						US\$	23,901.034

Note: - US\$ exchange rate applicable as on 30-06-2015

- does not include IMF credits and some special borrowings by M/o Food, Bangladeship Shipping Corporation, Bangladesh Biman, Bangladesh Petroleum Corporation, Power Company (SOE), Private sector and Defence.