

Table-7.0

**DEVELOPMENT PARTNERWISE POSITION OF EXTERNAL DEBT**

As of 30 June 2016

(Figures in Million)

Development Partner	Loan Currency	Disbursement	Debt Relief	Repayment	Outstanding as of 30.6.2016	Exch. Rate per US\$	Outstanding (in US\$)
1	2	3	4a	4b	5=3-4a-4b	6	7=5*6
<b>A. OECD countries</b>							
Belgium	EURO	50.909		49.705	1.204	1.112501	1.339
France/AFD	EURO	250.257	81.387	146.454	22.416	1.112501	24.938
Japan	JPY	813,466.840	150,837.822	358,928.290	303,700.728	0.0097253	2953.581
Norway	US\$	8.793		8.231	0.562	1.0000000	0.562
Sweden	SEK	173.333	50.027	111.091	12.215	0.1179969	1.441
Switzerland	CHF	10.179		8.397	1.782	1.020721	1.819
USA (PL-480) *	US\$	1,238.978	740.117	485.168	13.693	1.0000000	13.693
South Korea	WON	459,833.790		33,072.203	426,761.587	0.000867	370.173
Denmark	EURO	105.679		35.452	70.227	1.112501	78.128
Germany/KFW	EURO	4.458		4.458	0.000	1.112501	0.000
<b>OECD Total</b>							<b>3,445.674</b>
<b>B. OPEC countries</b>							
Iran	US\$	12.500		12.500	0.000	1.0000000	0.000
Kuwait/KADFD	KD	115.629		78.349	37.280	3.310162	123.403
Saudi Arabia/SFD	SR	1,086.245		846.944	239.301	0.266635	63.806
U.A.E.	DIRHM	506.401		423.507	82.894	0.272261	22.569
<b>OPEC Total</b>							<b>209.777</b>
<b>C. Multilateral agencies</b>							
A.D.B. +	US\$	3,254.747		1,317.509	1,937.238	1.0000000	1937.238
	SDR	5,958.441		1,741.484	4,216.957	1.395868	5886.316
E.E.C.	US\$	48.000		33.333	14.667	1.0000000	14.667
I.D.A.	US\$	1,377.844		940.701	437.143	1.0000000	437.143
	SDR	10,258.055		1,896.942	8,361.114	1.395868	11671.013
I.D.B.	IDI	257.272		126.588	130.684	1.395868	182.418
	US\$	421.240		130.580	290.660	1.0000000	290.660
I.F.A.D.	US\$	30.000		20.521	9.479	1.0000000	9.479
	SDR	349.192		86.565	262.627	1.395868	366.593
	EURO	12.487		-	12.487	1.112501	13.892
O.P.E.C.	US\$	321.093		251.460	69.633	1.0000000	69.633
N.D.F.	SDR	9.376		2.369	7.007	1.395868	9.781
	EURO	25.672		1.531	24.141	1.112501	26.857
EIB	EURO	-		-	0.000	1.113	0.000
<b>Multi. agency Total</b>							<b>20,915.689</b>

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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(Figures in Million)

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1	2	3		4	5=3-4	6	7=5*6
<b>D. Other DPs</b>							
China	RMB	3,943.127	96.225	914.851	2,932.051	0.150802	442.160
India	INR	2,893.987		2,893.987	0.000	0.0156961	0.000
	US\$	290.387		-	290.387	1.000000	290.387
Pakistan	US\$	5.489		3.627	1.862	1.000000	1.862
Spain	US\$	6.957		4.039	2.918	1.000000	2.918
Yugoslavia	US\$	49.497		40.727	8.770	1.000000	8.770
Russia	US\$	321.574		-	321.574	1.000000	321.574
Belarus	US\$	-		-	0.000	1.000000	0.000
<b>Other donors Total</b>							<b>1,067.671</b>
<b>E. Suppliers/Buyers Credits</b>							
China	US\$	582.134		6.594	575.540	1.000000	575.540
Japan	JPY	7,156.209		7,156.209	0.000	0.0097253	0.000
North Korea	US\$	84.306			84.306	1.000000	84.306
Pakistan	US\$	7.047			7.047	1.000000	7.047
<b>Suppliers' Credit Total</b>							<b>666.893</b>
<b>TOTAL</b>						<b>US\$</b>	<b>26,305.704</b>

Note: - US\$ exchange rate applicable as on 30-06-2016

- 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.