

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
			2	3	4	5	6	7
I. A.D.B. (L01)								
1	L0119731114a	BANGLADESH WEST ZONE POWER 0141-BAN(SF) 14-Nov-73	PDB	US\$ 7.036 **SDR 3.472	7.036 3.472	7.036 3.472	1.000	10 30
2	L0119731114c	CHITTAGONG PORT 0143-BAN(SF) 14-Nov-73	CPA	US\$ 0.243 **SDR 0.082	0.243 0.082	0.243 0.082	1.000	10 30
3	L0119741223b	WEST ZONE POWER (SUPPLEMENT) 0212-BAN(SF) 23-Dec-74	PDB	US\$ 3.278 **SDR 2.060	3.278 2.060	3.278 2.060	1.000	10 30
4	L0119801224a	PUBLIC HEALTH PROGRAM 0504-BAN(SF) 24-Dec-80	DPHE	US\$ 11.907 **SDR -	11.907 0.000	11.907 0.000	1.000	10 30
5	L0119811123b	2ND CROP INTENSIFICATION PROG. 0524-BAN(SF) 23-Nov-81	BADC	US\$ 18.000 **SDR -	18.000 0.000	18.000 0.000	1.000	10 30
6	L0119741223a	BANGLADESH SHILPA RIN SANGS. 0205-BAN(SF) 23-Dec-74	BSRS	US\$ 11.400 **SDR 4.573	11.400 4.573	11.400 4.573	1.000	10 30
7	L0119741223c	JUTE SEED 0213-BAN(SF) 23-Dec-74	BJRI	US\$ 5.056 **SDR 2.109	5.056 2.109	5.056 2.109	1.000	10 30
8	L0119750110a	BANGLADESH RAILWAY 0215-BAN(SF) 01-Oct-75	B.RLY	US\$ 15.628 **SDR 7.832	15.628 7.832	15.628 7.832	1.000	10 30
9	L0119750305a	ASHUGANJ FERTILIZER 0217-BAN(SF) 03-May-75	ZFCL	US\$ 22.226 **SDR 9.538	22.226 9.538	22.226 9.538	1.000	10 30
10	L0119751229a	AGRICULTURAL CREDIT 0240-BAN(SF) 29-Dec-75	BKB	US\$ 6.572 **SDR 3.812	6.572 3.812	6.572 3.557	1.000	10 30
11	L0119751229b	GREATER DHAKA GAS DISTRI. 0255-BAN(SF) 29-Dec-75	TITAS GAS & BGFLC	US\$ 6.726 **SDR 3.658	6.726 3.658	6.726 2.439	1.000	10 30
12	L0119761223b	2ND BD SHILPA RIN SANGSTHA 0286-BAN(SF) 23-Dec-76	BSRS	US\$ 16.323 **SDR 8.960	16.323 8.960	16.323 5.600	1.000	10 30
13	L0119761223c	SERAJGONJ INTEGR. RURAL DEV. 0293-BAN(SF) 23-Dec-76	BRDB IRDP	US\$ 16.326 **SDR 9.988	16.326 9.988	16.326 8.225	1.000	10 30
14	L0119770516a	KHULNA-MONGLA ROAD 0298-BAN(SF) 16-May-77	R & HD	US\$ 8.966 **SDR 6.661	8.966 6.661	8.966 3.918	1.000	10 30
15	L0119771219a	CHITTAGONG POWER DISTRIB. 0325-BAN(SF) 19-Dec-77	PDB	US\$ 17.690 **SDR 13.699	17.690 13.699	17.690 7.610	1.000	10 30
16	L0119771219b	ACQUACULTURE DEVELOPMEN 0329-BAN(SF) 19-Dec-77	BKB BFDC	US\$ 7.354 **SDR 3.722	7.354 3.722	7.354 2.068	1.000	10 30
17	L0119771219c	MEGHNA-DHONAGODA IRRIG. 0333-BAN(SF) 19-Dec-77	BWDB	US\$ 15.340 **SDR 10.912	15.340 10.912	15.340 6.062	1.000	10 30
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			2	3	4	5	6	7
18	L0119790206a	2ND BANGLADESH SHILPA BAN 0368-BAN(SF) 06-Feb-79	BSB	US\$ 9.448 **SDR 5.785	9.448 5.785	9.448 4.050	1.000	10 30
19	L0119790206b	EDUCATIONAL EQUIPMENT DE 0373-BAN(SF) 06-Feb-79	BEEB	US\$ 2.462 **SDR 1.906	2.462 1.906	2.462 0.953	1.000	10 30
20	L0119790206c	LIVESTOCK SERV. DEV. & TRN 0374-BAN(SF) 06-Feb-79	M/O.FISH. & L.STOCK	US\$ 4.506 **SDR 4.023	4.506 4.023	4.506 2.012	1.000	10 30
21	L0119790206d	PABNA IRRIG. AND RURAL DE 0378-BAN(SF) 06-Feb-79	BWDB	US\$ 22.800 **SDR 14.095	22.800 14.095	22.800 6.343	1.000	10 30
22	L0119790504a	FOODGRAIN STORAGE 0393-BAN(SF) 04-May-79	M/O. FOOD PWD	US\$ 4.750 **SDR 4.794	4.750 4.794	4.750 2.283	1.000	10 30
23	L0119790504b	ASHUGANJ FERTILIZER (SUPPL 0396-BAN(SF) 04-May-79	ZIA FERT.	US\$ 14.500 **SDR 13.445	14.500 13.445	14.500 8.963	1.000	10 30
24	L0119790725a	CHITTAGONG HILL TRACTS DE 0404-BAN(SF) 25-Jul-79	CHTDB	US\$ 16.140 **SDR 11.433	16.140 11.433	16.140 4.900	1.000	10 30
25	L0119800116a	FISHERIES CREDIT 0420-BAN(SF) 19-Jan-80	BKB	US\$ 1.654 **SDR 1.511	1.654 1.511	1.654 0.657	1.000	10 30
26	L0119800310a	3RD BD SHILPA RIN SANGSTH 0449-BAN(SF) 10-Mar-80	BSRS	US\$ 8.247 **SDR 5.830	8.247 5.830	8.247 2.650	1.000	10 30
27	L0119800805a	GEOLOGICAL SURVEY 0450-BAN(SF) 05-Aug-80	GSB	US\$ 3.463 **SDR 2.208	3.463 2.208	3.463 1.305	1.000	10 30
28	L0119801017a	SECOND AGRICULTURAL CREI 0460-BAN(SF) 17-Oct-80	BKB	US\$ 4.444 **SDR 5.087	4.444 5.087	4.444 2.212	1.000	10 30
29	L0119801017b	RUBBER REHAB. AND EXPANSI 0463-BAN(SF) 17-Oct-80	BFIDC	US\$ 7.630 **SDR 7.487	7.630 7.487	7.630 2.930	1.000	10 30
30	L0119801017c	TUBEWELL DEVELOPMENT 0467-BAN(SF) 17-Oct-80	BWDB	US\$ 24.311 **SDR 19.471	24.311 19.471	24.311 7.302	1.000	10 30
31	L0119801224b	NATURAL GAS DEVELOPMENT 0506-BAN(SF) 24-Dec-80	BOJMC & BGFCL	US\$ 21.312 **SDR 7.968	21.312 7.968	21.312 3.320	1.000	10 30
32	L0119810525a	COMMUNITY SCHOOLS 0510-BAN(SF) 25-May-81	DHSE	US\$ 2.986 **SDR 3.593	2.986 3.593	2.986 1.293	1.000	10 30
33	L0119811123a	POWER SYSTS. REHAB. & EXPA 0523-BAN(SF) 23-Nov-81	PDB	US\$ 11.572 **SDR 14.762	11.572 14.762	11.572 5.315	1.000	10 30
34	L0119811123c	CHITTAGONG UREA FERTILIZER 0541-BAN(SF) 23-Nov-81	CUFL	US\$ 34.497 **SDR 35.157	34.497 35.157	34.497 11.250	1.000	10 30
35	L0119820215a	COMMUNITY FORESTRY 0555-BAN(SF) 15-Feb-82	FOREST DEPT.	US\$ 2.534 **SDR 2.948	2.534 2.948	2.534 1.134	1.000	10 30
36	L0119820215b	SMALL SCALE IRRIGATION SEC 0558-BAN(SF) 15-Feb-82	WDB BADC	US\$ 31.177 **SDR -	31.177 -	31.177 -	1.000	10 30
37	L0119820728a	DISTRICT TOWNS WATER SUPP 0571-BAN(SF) 28-Jul-82	DPHE	US\$ 6.039 **SDR 5.875	6.039 5.875	6.039 1.958	1.000	10 30

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38	L0119830120a	ASHUGANJ THERMAL POWER 0587-BAN(SF) 20-Jan-83	PDB	US\$ 7.220 **SDR 6.721	7.220 6.721	7.220 2.160	1.000	10 30
39	L0119830120b	SOUTH-EAST BANGLADESH GAS TRANSMISSION & DISTRIBUTION 0590-BAN(SF) 20-Jan-83	TITAS GAS & BGSL	US\$ 17.217 **SDR 26.446	17.217 26.446	17.217 8.501	1.000	10 30
40	L0119830120c	BHOLA IRRIGATION 0593-BAN(SF) 20-Jan-83	BWDB BADC, IRDP	US\$ 9.641 **SDR 11.013	9.641 11.013	9.641 3.540	1.000	10 30
41	L0119830420a	SECOND TUBEWELL 0614-BAN(SF) 20-Apr-83	BADC,BPC BRDB,REB	US\$ 7.899 **SDR 7.824	7.899 7.824	7.899 2.515	1.000	10 30
42	L0119830420b	NORTH-WEST RURAL DEV. 0615-BAN(SF) 20-Apr-83	BADC BB/BRDB	US\$ 15.268 **SDR 15.839	15.268 15.839	15.268 5.091	1.000	10 30
43	L0119830607a	SPECIAL SUPPL. ASSISTANCE 0626-BAN(SF) 07-Jun-83	BWDB	SDR 10.088	10.088	7.905	1.000	10 30
44	L0119831118a	POWER TRANSMISSION & DIST 0636-BAN(SF) 18-Nov-83	PDB	SDR 77.619	77.619	54.803	1.000	10 30
45	L0119831222a	BANGLADESH KRISHI BANK 0657-BAN(SF) 22-Dec-83	BKB	SDR 33.243	33.243	22.008	1.000	10 30
46	L0119831222b	3RD CROP INTENSIFICATION PR 0658-BAN(SF) 22-Dec-83	BADC BARI	SDR 66.063	66.063	41.543	1.000	10 30
47	L0119840126a	GANGES-KOBADAK IRRIGATION REHABILITATION 0671-BAN(SF) 26-Jan-84	BWDB	SDR 31.644	31.644	21.501	1.000	10 30
48	L0119840126b	HEALTH & FAMILY PLANNING 0672-BAN(SF) 26-Jan-84	MOHFW	SDR 21.009	21.009	14.474	1.000	10 30
49	L0119840806a	SIXTH POWER 0683-BAN(SF) 06-Aug-84	PDB	SDR 114.437	114.437	75.441	1.000	10 30
50	L0119840806b	SECOND BANGLADESH RAILWAY 0684-BAN(SF) 06-Aug-84	B.RLY	SDR 39.020	39.020	25.232	1.000	10 30
51	L0119841120a	SECONDARY SCIENCE EDUCATION 0699-BAN(SF) 20-Nov-84	DHSE	SDR 28.023	28.023	17.459	1.000	10 30
52	L0119850111a	SECOND NATURAL GAS 0714-BAN(SF) 11-Jan-85	BGSL, TITAS, BGFCL	SDR 67.725	67.725	41.449	1.000	10 30
53	L0119850326a	SECOND LIVESTOCK DEV. 0733-BAN(SF) 26-Mar-85	M/O. FIS.& LIVESTOCK	SDR 36.111	36.111	22.855	1.000	10 30
54	L0119851206a	SEVENTH POWER 0751-BAN(SF) 06-Dec-85	PDB	SDR 35.016	35.016	20.368	1.000	10 30
55	L0119860121a	FEEDER ROADS IMPROVEMENT 0767-BAN(SF) 21-Jan-86	R&HD	SDR 45.859	45.859	28.363	1.000	10 30
56	L0119860303a	CIP-IV (4TH CROP INTENSIFI.) 0771-BAN(SF) 03-Mar-86	BADC BARI BARC	SDR 35.836	35.836	20.206	1.000	10 30

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57 L0119860219a RURAL & AGRO-BASED IND. CI 0773-BAN(SF) 19-Feb-86	A.BANK R.BANK	SDR 13.048	13.048	7.270	1.000	10 30
58 L0119860303b CHATAK CEMENT PLANT EXPA 0774 BAN(SF) 03-Mar-86	BCIC	SDR 11.663	11.663	7.200	1.000	10 30
59 L0119870109a CUFL PROJECT 0796-BAN(SF) 09-Jan-87	CUFL	SDR 16.231	16.231	9.330	1.000	10 30
60 L0119870520a KHULNA COASTAL EMBANK. RE 0819-BAN(SF) 20-May-87	BWDB	SDR 9.444	9.444	5.205	1.000	10 30
61 L0119870520b SECOND ACQUACULTURE DEV. 0821-BAN(SF) 20-May-87	BKB B.BANK AB,RB	SDR 21.078	21.078	11.206	1.000	10 30
62 L0119870520c AGRICULTURAL INPUT PROG. 0830-BAN(SF) 20-May-87	BPC & B.BANK	SDR 41.072	41.072	21.692	1.000	10 30
63 L0119871012a ROAD IMPROVEMENT 0839-BAN(SF) 12-Oct-87	R&HD	SDR 108.292	108.292	58.422	1.000	10 30
64 L0119871222a BRAMAPUTRA BASIN GAS TRANSMISSION & DISTRIBUTIO 0868-BAN(SF) 22-Dec-87	BOGMC	SDR 48.250	48.250	25.283	1.000	10 30
65 L0119880217a FLOOD REHABILITATION 0882-BAN(SF) 17-Feb-88	BWDB	SDR 9.410	9.410	5.288	1.000	10 30
66 L0119880217b MEGHNA-DHONAGODA SUPPLE. 0883-BAN(SF) 17-Feb-88	BWDB	SDR 5.914	5.914	3.355	1.000	10 30
67 L0119880831a BANGLADESH INDUSTRIAL PRC 0891-BAN(SF) 31-Aug-88	B.BANK	SDR 46.960	46.960	22.861	1.000	10 30
68 L0119880815a FLOOD DAMAGE RESTOR. PROJ 0892-BAN(SF) 15-Aug-88	B.RLY R & HD	SDR 28.221	28.221	13.917	1.000	10 30
69 L0119881123a RURAL INFRASTRUCTURE DEV. 0908 BAN(SF) 23-Nov-88	M/O. LGRD	SDR 62.173	62.173	28.790	1.000	10 30
70 L0119890220a RURAL INFURS. FLOOD REHAB. 0941-BAN(SF) 20-Feb-89	LGD	SDR 29.545	29.545	14.186	1.000	10 30
71 L0119890220b DHAKA URBAN INFRAS. IMPRO 0942-BAN(SF) 20-Feb-89	DEPC,DHS DMC DWASA	SDR 15.397	15.397	6.990	1.000	10 30
72 L0119890601a UPAZILA AFFOR. & NURSERY D 0956-BAN (SF) 01-Jun-89	FOREST DEPT.	SDR 28.572	28.572	12.655	1.000	10 30
73 L0119890901a 8TH POWER PROJECT 0963-BAN (SF) 01-Sep-89	PDB	SDR 130.343	130.343	58.285	1.000	10 30
74 L0119890901b 2ND FLOOD DAMAGE REST. PR 0967-BAN (SF) 01-Sep-89	R & HD & B.RLY	SDR 52.159	52.159	23.924	1.000	10 30
75 L0119900209a HORTICULTURE DEV. PROJECT 1010-BAN (SF) 09-Feb-90	BADC DAE,BARI	SDR 16.083	16.083	6.918	1.000	10 30
76 L0119901025a PRIMARY EDUCATION SECTOR 1026-BAN (SF) 25-Oct-90	DPE	SDR 37.801	37.801	15.182	1.000	10 30

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77 L0119901220a FOOD CROPS DEV. PROGRAMM 1045-BAN (SF) 20-Dec-90	B.BANK	SDR 91.532	91.532	36.029	1.000	10 30
78 L0119910109a SECON. TOWN INFRAST. DEV. PR 1059-BAN (SF) 09-Jan-91	LGEB & M/O LGD	SDR 30.020	30.020	11.852	1.000	10 30
79 L0119910725a RURAL TRAINING PROJECT 1066-BAN (SF) 25-Jul-91	DEPT OF YOUTH VED.	SDR 7.254	7.254	2.953	1.000	10 30
80 L0119910125a RURAL WOMEN EMPLOYMENT 1067-BAN (SF) 25-Jan-91	BKB DWA	SDR 5.617	5.617	2.182	1.000	10 30
81 L0119910125b SMALL AND COTTAGE IND. PR 1070-BAN (SF) 25-Jan-91	B.BANK	SDR 16.711	16.711	6.323	1.000	10 30
82 L0119910725a SECOND HEALTH & FAMILY PLANNING SERVICES PROJECT 1074-BAN (SF) 25-Jul-91	DH & DFP	SDR 28.930	28.930	11.336	1.000	10 30
83 L0119920106a HIGHER SECONDARY EDU. PRO 1123-BAN (SF) 06-Jan-92	M/O EDU DHSE	SDR 25.778	25.778	9.344	1.000	10 30.000
84 L0119920119a DHAKA INTEG. FLOOD PROTEC 1124-BAN (SF) 19-Jan-92	BWDB	SDR 63.466	63.466	21.404	1.000	10 30
85 L0119920521a NORTHEAST MINOR IRRIG. PR 1125-BAN (SF) 21-May-92	DA	SDR 15.594	15.594	5.362	1.000	10 30
86 L0119911224a SECOND INDUSTRIAL PROG. LC 1147-BAN (SF) 24-Dec-91	B.BANK	SDR 45.228	45.228	15.989	1.000	10 30
87 L0119920106b CYCLONE DAMAGED ROAD RE 1149-BAN (SF) 06-Jan-92	R & HD	SDR 20.047	20.047	6.736	1.000	10 30
88 L0119920804a SECOND BHOLA IRRIG. PROJE 1159-BAN (SF) 04-Aug-92	BWDB	SDR 21.730	21.730	7.163	1.000	10 30
89 L0119920820a BANGLADESH OPEN UNI. PROJ. 1173 BAN (SF) 20-Aug-92	M/O. EDU.	SDR 23.536	23.536	7.674	1.000	10 30
90 L0119921211a REHAB. OF FLOOD DAM. SCHO 1182 BAN(SF) 11-Dec-92	DPE & DHSE	SDR 9.741	9.741	2.698	1.000	10 30
91 L0119921223a SECONDARY TOWNS INTEGRAT FLOOD PROTECTION PROJECT 1202 BAN(SF) 23-Dec-92	BWDB LGRD	SDR 36.989	36.989	11.130	1.000	10 30
92 L0119921231a RURAL POOR COOPERATIVE PR 1213 BAN(SF) 31-Dec-92	LGRD	SDR 16.349	16.349	4.789	1.000	10 30.000
93 L0119921228a 2ND RURAL INFRAS. DEV. PRO 1215 BAN(SF) 28-Dec-92	LGRD	SDR 58.622	58.622	17.636	1.000	10 30
94 L0119931210a 2ND WATER SUPPLY & SANIT. PR 1264-BAN(SF) 10-Dec-93	PPWS&H	SDR 19.952	19.952	5.182	1.000	10 40
95 L0119931217a SECONDARY EDUCATION DEV. 1268-BAN(SF) 17-Dec-93	M/O. EDU.	SDR 47.961	47.961	12.379	1.000	10 40
96 L0119931217b ROAD OVERLAY & IMPROV. PR 1287-BAN(SF) 17-Dec-93	R & HD	SDR 47.903	47.903	12.422	1.000	10 40

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97 L0119931217c KHULNA JESSORE DRAINING REH 1289-BAN(SF) 17-Dec-93	BWDB	SDR 24.212	24.212	6.101	1.000	10 40
98 L0119931223a SOUTH-WEST WATER RESOR. D 1291-BAN(SF) 23-Dec-93	BWDB	SDR 0.690	0.690	0.198	1.000	10 40
99 L0119931223b THIRD NATURAL GAS DEV. PRO 1293-BAN(SF) 23-Dec-93	PETRO BANGLA	SDR 64.980	64.980	17.315	1.000	10 40
100 L0119940318a JAMUNA MULTIPURPOSE BRIDC 1298-BAN(SF) 18-Mar-94	M/O.COMU R&HD	SDR 143.885	143.885	34.210	1.000	10 40
101 L0119940920a RAILWAY RECOVERY PROGRAM 1310 BAN(SF) 20-Sep-94	M/O.COMU	SDR 58.135	58.135	14.791	1.000	10 40
102 L0119950418a COASTAL GREENBELT PROJECT 1353-BAN(SF) 18-Apr-95	BWDB	SDR 12.718	12.718	2.737	1.000	10 40
103 L0119950627a RURAL ELECTRIFICATION PROJ 1356-BAN(SF) 27-Jun-95	REB	SDR 31.841	31.841	6.281	1.000	10 40
104 L0119951017a SECOD. TOWN INFRAS. DEV. PRO 1376-BAN(SF) 17-Oct-95	PPWS & HOUSING	SDR 42.655	42.655	7.866	1.000	10 30
105 L0119951017b SMALL SCALE WATER RESOURC 1381-BAN(SF) 17-Oct-95	PPWS & HOUSING	SDR 20.594	20.594	3.890	1.000	10 30
106 L0119951128a NON-FORMAL EDUCATION PROJ 1390-BAN(SF) 28-Nov-95	DNEF	SDR 14.007	14.007	2.872	1.000	10 30
107 L0119951128b COMMAND AREA DEV. PROJECT 1399-BAN(SF) 28-Nov-95	BWDB	SDR 20.275	20.275	3.844	1.000	10 30
108 L0119970109a JAMUNA BRIDGE ACCESS ROAD 1478-BAN(SF) 09-Jan-97	R&HD	SDR 45.455	45.455	8.449	1.000	10 30
109 L0119970109b FORESTRY SECTOR PROJECT 1486-BAN(SF) 09-Jan-97	BFIDC	SDR 30.610	30.610	5.034	1.000	10 30
110 L0119970109c NINTH POWER PROJECT 1505-BAN(SF) 09-Jan-97	PDB	SDR 65.915	65.915	10.642	1.000	10 30
111 L0119970725a SECOND PRIMARY EDU. SECTOR 1521-BAN(SF) 25-Jul-97	MOE	SDR 57.614	57.614	9.414	1.000	10 30
112 L0119970725b PARTICIPATORY LIVESTOCK DEV 1524-BAN(SF) 25-Jul-97	MOFL	SDR 8.152	8.152	1.269	1.000	10 30
113 L0119971223a URBAN PRIMARY HEALTH CARE 1538-BAN(SF) 23-Dec-97	MOH&FW	SDR 17.698	17.698	2.706	1.000	10 30
114 L0119980119a JAMUNA BRIDGE RAILWAY LINK 1561-BAN(SF) 19-Jan-98	MOC	SDR 80.430	80.430	12.655	1.000	10 30
115 L0119980112a CAPITAL MARKET DEV. PROGRA 1580-BAN(SF) 12-Jan-98	MOF	SDR 58.599	58.599	11.098	1.000	10 30
116 L0119980310a 3RD RURAL INFRAS. DEVELOPME 1581-BAN(SF) 10-Mar-98	LGED	SDR 46.077	46.077	6.862	1.000	10 30
117 L0119981119a RURAL LIVELIHOOD PROJECT 1634-BAN (SF) 19-Nov-98	LGED	SDR 23.986	23.986	2.899	1.000	10 30

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Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	2	3	4	5	6	7
118 L0119980120a SUNDARBANS BIODIVERSITY CONSERV. 1643-BAN (SF) 20-Jan-98		SDR 5.983	5.983	0.770	1.000	10 30
119 L0119981222a FLOOD DAMAGE REHAB. PROJECT 1666-BAN(SF) 22-Dec-98		SDR 71.636	71.636	9.386	1.000	10 30
120 L0119990624a SECONDARY EDU. SECTOR IMP. PROJ. 1690-BAN(SF) 24-Jun-99		SDR 41.198	41.198	12.902	1.000	8 24
121 L0119990712a SOUTHWEST ROAD NETWORK DEV. 1708-BAN (SF) 12-Jul-99		SDR 64.280	64.280	20.512	1.000	8 24
122 L0120000112a DHAKA POWER SYSTEM UPGRADE 1730-BAN(SF) 12-Jan-00		SDR 35.440	35.440	11.063	1.000	8 24
123 L0120000112b DHAKA POWER SYSTEM UPGRADE 1731-BAN (OCR) 12-Jan-00		US\$ 74.357	74.357	38.650	1.000	10 30
124 L0120001218a ROAD MAINTENANCE AND IMPR PROJECT 1789-BAN(SF) 18-Dec-00	R&HD	SDR 35.394	35.394	9.626	1.000	10 30
125 L0120001218b ROAD MAINTENANCE AND IMPR PROJECT (OCR) 1790-BAN 18-Dec-00	R&HD	US\$ 16.095	16.095	3.971	1.000	10 30
126 L0120001218c NORTH WEST CROP DIVERSIFICA PROJECT 1782-BAN(SF) 18-Dec-00	DAE	SDR 29.348	29.348	8.016	1.000	10 30
127 L0120001218d CHITTAGONG HILL TRACTS DEV. PROJECT 1771-BAN(SF) 18-Dec-00		SDR 19.586	19.586	5.445	1.000	10 30
128 L0120010205a SOUTH WEST FLOOD DAMAGE R PROJECT 1825-BAN(SF) 05-Feb-01	R & RLY.	SDR 40.489	40.489	10.011	1.000	10 30
129 L0120010801a 2ND SMALL SCALE WATER RESO DEVELOPMENT PROJECT 1831-BAN(SF) 01-Aug-01	BWDB	SDR 22.195	22.195	5.660	1.000	10 30
130 L0120020117a WEST ZONE POWER SYSTEM DEV PROJECT 1884-BAN(SF) 17-Jan-02	PDB	SDR 33.521	33.521	7.542	1.000	10 30
131 L0120020117b WEST ZONE POWER SYSTEM DEV PROJECT 1885-BAN 17-Jan-02	PDB	US\$ 114.827	114.827	41.600	1.000	10 30
132 L0120020117c POST LETERACY AND CONTINUI EDUCATION PROJECT 1881-BAN(SF) 17-Jan-02	M/O. EDU.	SDR 29.520	22.213	7.554	1.000	10 30
133 L0120030203d DHAKA CLEAN FUEL PROJECT (C 1943-BAN 03-Feb-03	GTCL RPGCL TGTDCL	US\$ 29.983	29.983	9.672	VARIABLE	5 15
134 L0120030203b DHAKA CLEAN FUEL PROJECT 1942-BAN(SF) 03-Feb-03	GTCL RPGCL TGTDCL	SDR 10.348	10.348	1.963	1.000 1.500	8 24

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	2	3	4	5	6	7
135 L0120030203a ROAD NETWORK IMPROVEMENT MAINTENANCE 1920-BAN(SF) 03-Feb-03	RHD BRTA	SDR 22.513	22.513	4.884	1.000 1.500	8 24
136 L0120030203c JAMUNA-MEGHNA RIVER EROSION MITIGATION PROJECT 1941-BAN(SF) 03-Feb-03	BWDB	SDR 27.433	27.433	5.081	1.000 1.500	8 24
137 L0120030203e URBAN GOVERNANCE & INFRASTRUCTURE DEVELOPMENT PROJECT 1947-BAN(SF) 03-Feb-03	LGED	SDR 42.835	42.835	8.198	1.000 1.500	8 24
138 L0120030203f RURAL INFRASTRUCTURE DEVELOPMENT PROJECT 1952-BAN(SF) 03-Feb-03	LGED	SDR 38.501	38.501	7.155	1.000 1.500	8 24
139 L0120031218a POWER SECTOR DEV. PROG. (OC) 2038-BAN 18-Dec-03	PDB	US\$ 100.000	100.000	58.080	1.000 1.500	8 24
140 L0120031218b POWER SECTOR DEV. PROJECT (OC) 2039-BAN 18-Dec-03	PDB	US\$ 179.641	179.641	24.788	1.000 1.500	8 24
141 L0120040120a 2ND PRIMARY EDU. DEVELOPMENT PROGRAMME (PEDP-II) 2015-BAN (SF) 20-Jan-04	M/O. EDU.	SDR 71.870	71.870	10.498	1.000 1.500	8 24
142 L0120040210a SECONDARY PARTICIPATORY LIAISON STOCK DEV. PROJECT 2070-BAN (SF) 11-Feb-04	M/O. F&L	SDR 13.623	13.623	2.004	1.000 1.500	8 24
143 L0120040625a ROAD NETWORK MAINTENANCE IMPROVEMENT-II 2021-BAN (SF) 25-Jun-04	R & HD	SDR 46.178	46.178	8.325	1.000 1.500	8 24
144 L0120041220a TEACHING QUALITY IMPROVEMENT IN SECONDARY EDUCATION 2101-BAN (SF) 20-Dec-04	M/O EDU.	SDR 32.923	32.923	3.638	1.000 1.500	10 20
145 L0120050110a SME SECTOR DEVELOPMENT PROG. 2148-BAN (SF) 10-Jan-05		SDR 9.954	9.954	1.605	1.000 1.500	10 20
146 L0120050126a SME SECTOR DEVELOPMENT PROJECT 2149-BAN (SF) 26-Jan-05	B. BANK	SDR 19.792	19.792	2.049	1.000 1.500	8 24
147 L0120050126b SME SECTOR DEVELOPMENT PROJECT 2150-BAN (SF) 26-Jan-05	B. BANK	SDR 2.120	2.120	0.225	1.000 1.500	8 24
148 L0120050112a CHITTAGONG PORT TRADE FACILITATION PROJECT 2147-BAN 12-Jan-05		US\$ 18.131	18.131	1.881	1.000 1.500	10 20
149 L0120050112b SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT PH-II 2117-BAN(SF) 12-Jan-05		SDR 47.182	47.182	4.950	1.000 1.500	10 20
150 L0120050201a EMERGENCY FLOOD DAMAGE REHABILITATION PROJECT 2156-BAN(SF) 01-Feb-05		SDR 92.396	92.396	0.939	1.000 1.500	10 20
151 L0120050607a SECOND URBAN PRIMARY HEALTH CARE PROJECT 2172-BAN(SF) 07-Jun-05		SDR 13.838	13.838	1.230	1.000 1.500	10 20

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
			2	3	4	5	6	7
152	L0120060510a	SOUTHWEST AREA INTEGRATED WATER RESOURCE PLN. & MGT. 2200-BAN(SF) 10-May-06	BKIDB	SDR 13.863	13.173	1.148	1.000 1.500	8 24
153	L0120060522a	AGRIBUSINESS DEVELOPMENT P 2190-BAN(SF) 22-May-06	BASIC EBL, MOA	SDR 25.234	25.234	1.586	1.000 1.500	8 24
154	L0120060618a	GAS TRANSMISSION & DEV. PRO. 2188-BAN 18-Jun-06	GTCL,SGFL BGFCL	US\$ 198.198	169.156	25.013	LIBOR+0.6	5 15
155	L0120060618b	GAS TRANSMISSION & DEV. PRO. 2189-BAN(SF) 18-Jun-06	GTCL,SGFL BGFCL	SDR 1.593	1.593	0.099	1.000 1.500	8 24
156	L0120060917a	2ND RURAL INFRAS. IMPROV. PROJECT 2254-BAN(SF) 17-Sep-06		SDR 63.563	63.563	1.324	1.000 1.500	8 24
157	L0120061108a	SECONDARY TOWNS WATER SUPPLY AND SANITATION SECTOR PROJECT 2265-BAN(SF) 08-Nov-06		SDR 22.499	22.499	0.510	1.000 1.500	8 24
158	L0120061108b	2ND EDUCATION SECTOR DEVELOPMENT PROJECT 2266-BAN(SF) 08-Nov-06		SDR 50.533	49.015	1.053	1.000 1.500	8 24
159	L0120061108c	2ND EDUCATION SECTOR DEVELOPMENT PROGRAMME 2267-BAN(SF) 08-Nov-06		SDR 20.292	20.292	0.634	1.000 1.500	8 24
160	L0120070207a	IMPROVEMENT OF CAPITAL MARKET AND INSURANCE GOVERNANCE PROJECT 2232-BAN(SF) 07-Feb-06		SDR 1.491	1.491	7.947	1.000 1.500	8 24
161	L0120070215a	RAILWAY SECTOR INVESTMENT PROGRAM REFORM PROJECT 2316-BAN 15-Feb-06		US\$ 100.000	95.341	4.934	1.000 1.500	8 24
162	L0120070215b	RAILWAY SECTOR INVESTMENT PROGRAM REFORM PROJECT 2317-BAN(SF) 15-Feb-06		SDR 20.088	11.146	0.410	1.000 1.500	8 24
163	L0120070628a	SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2332-BAN 28-Jun-06		US\$ 369.022	369.022	21.360	1.000 1.500	8 24
164	L0120070628b	SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2333-BAN(SF) 28-Jun-06		SDR 2.376	2.376	0.049	1.000 1.500	8 24
165	L0120070628c	SUSTAINABLE POWER SECTOR DEVELOPMENT PROJECT 2334-BAN(SF) 28-Jun-06		SDR 40.450	40.450	1.264	1.000 1.500	8 24
166	L0120071101a	GOOD GOVERNANCE PROGRAM 2362-BAN(SF) 01-Nov-07		SDR 97.910	68.537		1.000 1.500	8 24
167	L0120071212a	PADMA MULTIPURPOSE BRIDGE (ENGINEERING TA LOAN) 2375-BAN(SF) 12-Dec-07		SDR 11.179	11.179		1.000 1.500	8 24
168	L0120071212b	DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAM 2382-BAN(SF) 12-Dec-07		SDR 95.530	61.433		1.000 1.500	8 24

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Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	2	3	4	5	6	7
169 L0120071212c DHAKA WATER SUPPLY SECTOR DEVELOPMENT PROGRAM 2383-BAN(SF) 12-Dec-07		SDR 31.843	31.843		1.000 1.500	8 24
170 L0120080204a EMERGENCY DISASTER DAMAGE REHABILITATION PROGRAM-2007 2409-BAN(SF) 04-Feb-08		SDR 75.872	75.872		1.000 1.500	8 24
171 L0120080630a SKILLS DEVELOPMENT PROGRAM (TECH. & VOCATIONAL EDUCATION) 2425-BAN(SF) 30-Jun-08		SDR 8.646	7.389		1.000 1.500	8 24
172 L0120080804a EMERGENCY ASSISTANCE FOR FOOD SECURITY PROJECT. 2430-BAN(SF) 04-Aug-08		SDR 104.090	104.090		1.000 1.500	8 24
173 L012008121a PUBLIC-PRIVATE INFRASTRUCTURE DEV. FACILITY, 2453-BAN 21-Oct-08		SDR 52.870	52.870		1.000 1.500	8 24
174 L0120081104a SECOND URBAN GOVERNANCE AND INFRA. IMPROVEMENT, 246 04-Nov-08		SDR 55.445	54.474		1.000 1.500	8 24
175 L0120090330a SASEC INFORMATION HIGHWAY PROJECT (BANGLADESH COMP.) 2397-BAN(SF) 30-Mar-09		SDR 1.376	1.376		1.000 1.500	8 24
176 L012008121b PUBLIC-PRIVATE INFRASTRUCTURE DEV. FACILITY (OCR), 24 21-Oct-08		US\$ 82.000	82.000	1.456	1.000 1.500	8 24
177 L0120090910a PARTICIPATORY SMALL SCALE WATER RESOURCES SECTOR PROJECT. 2542-BAN(SF) 10-Sep-09		SDR 35.460	14.993		1.000 1.500	8 24
178 L0120091012a SME SECTOR DEVELOPMENT PROJECT-II 2549-BAN(SF) 12-Oct-09		SDR 48.927	48.927		1.000 1.500	8 24
179 L0120091014a URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM 2554-BAN(SF) 14-Oct-09		SDR 44.895	44.895		1.000 1.500	8 24
180 L0120091014b URBAN PUBLIC AND ENVIRONMENTAL HEALTH SECTOR DEV. PROGRAM 2555-BAN(SF) 14-Oct-09		SDR 38.482	5.610		1.000 1.500	8 24
181 L0120091026a PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, 2566-BA 26-Oct-09		SDR 28.720	28.720		1.000 1.500	8 24
182 L0120091026b PUBLIC EXPENDITURE SUPPORT FACILITY PROGRAM, 2567-BA 26-Oct-09		SDR 64.036	64.036		1.000 1.500	8 24
183 L0120091026c PUBLIC EXPENDITURE SUPPORT FACILITY P PROGRAM (OCR), 25 26-Oct-09		US\$ 100.000	100.000	20.834	1.000 1.500	8 24
184 L0120091026d COUNTERCYCLICAL SUPPORT FACILITY SUPPORT PROGRAM (OCR) 2569-BAN 26-Oct-09		US\$ 500.000	500.000	500.000	1.000 1.500	8 24
185 L0120091207a SASEC TOURISM DEVELOPMENT PROJECT 2580-BAN(SF) 07-Dec-09		SDR 7.698	4.380		1.000 1.500	8 24
186 L0120091207b SUPPLEMENTARY TA LOAN FOR PADMA MULTIPURPOSE BRIDGE DESIGN PROJECT 2593-BAN(SF) 07-Dec-09		SDR 6.274	6.274		1.000 1.500	8 24

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Upto 30 June 2015

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	2	3	4	5	6	7
187 L0120100607a NATURAL GAS ACCESS IMPROVEMENT PROJECT (OCR), 262 07-Jun-10		US\$ 261.000	128.431		1.000 1.500	8 24
188 L0120100603a NATURAL GAS ACCESS IMPROVEMENT PROJECT, 2623-BAN 03-Jun-10		SDR 1.084	0.757		1.000 1.500	8 24
189 L0120101013a SECOND CROP DIVERSIFICATION PROJECT 2649-BAN(SF) 13-Oct-10		SDR 27.131	25.333		1.000 1.500	8 24
190 L0120101013b BANGLADESH-INDIA ELECTRICAL GRID INTERC. PROJ. 2661-1 13-Oct-10		SDR 65.986	65.986		1.000 1.500	8 24
191 L0120110411a SUSTAINABLE RURAL INFRASTRUCTURE IMPROV. PROJ. 2696- 11-Apr-11		SDR 38.271	21.249		1.000 1.500	8 24
192 L0120110606a PADMA MULTIPURPOSEBRIDGE PROJ.(OCR) 2701-BAN 06-Jun-11		US\$ 539.000	-		1.000 1.500	8 24
193 L0120110606b PADMA MULTIPURPOSEBRIDGE PROJECT 2702-BAN(SF) 06-Jun-11		SDR 48.206	-		1.000 1.500	8 24
194 L0120110623a SUBREGIONAL TRANSPORT PROJECT PREPARATORY FACILITY 2688-BAN(SF) 23-Jun-11		SDR 14.917	11.101		1.000 1.500	8 24
195 L0120110627a KHULNA WATER SUPPLY PROJECT 2756-BAN(SF) 27-Jun-11		SDR 46.927	12.979		1.000 1.500	8 24
196 L0120110810a CITY REGION DEVELOPMENT PROJECT 2695-BAN(SF) 10-Aug-11		SDR 76.894	27.524		1.000 1.500	8 24
197 L0120110911a STRENGTHENING GOVERNANCE MANAGEMENT PROJECT 2666-BAN(SF) 11-Sep-11		SDR 16.489	2.283		1.000 1.500	8 24
198 L0120110915a PRIMARY EDUCATION SECTOR DEVELOPMENT PROGRAM-III 2761-BAN(SF) 15-Sep-11		SDR 202.013	170.442		1.000 1.500	8 24
199 L0120111002a CHITTAGONG HILL TRACTS RURAL DEVELOPMENT PROJECT-II 2763-BAN(SF) 02-Oct-11		SDR 34.286	5.329		1.000 1.500	8 24
200 L0120120620b FINANCING BRICK KILN EFFICIENCY IMPROVEMENT PROJECT 2866-BAN(SF) 20-Jun-12		SDR 12.972	12.946		1.000 1.500	8 24
201 L0120120104a POWER SYSTEM EFFICIENCY IMPROVEMENT PROJECT (OCR) 2769-BAN 04-Jan-12		US\$ 300.000	39.415		1.000 1.500	8 24
202 L0120120620a FINANCING BRICK KILN EFFICIENCY IMPROVEMENT PROJECT (OCR) 2865-BAN 20-Jun-12		US\$ 30.000	13.000		1.000 1.500	8 24
203 L0120120827a RAILWAY SECTOR INVESTMENT PROGRAM (OCR). 2845-BAN 27-Aug-12		US\$ 150.000	141.890		1.000 1.500	8 24
204 L0120120926a URBAN PRIMARY HEALTH CARE SERVICE DELIVERY PROJECT. 2878-BAN(SF) 26-Sep-12		SDR 32.798	9.868		1.000 1.500	8 24

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	2	3	4	5	6	7
205 L0120121002a SECOND TEACHING QUALITY IMPROV. IN SECONDARY EDU. PROJECT 2859-BAN(SF) 02-Oct-12		SDR 35.728	10.871		1.000 1.500	8 24
206 L0120121129a SECOND CAPITAL MARKET DEVE- LOPMENT PROGRAM (OCR) 2951-BAN 29-Nov-12		US\$ 95.000	95.000		1.000 1.500	8 24
207 L0120121129b SECOND CAPITAL MARKET DEVE- LOPMENT PROGRAM 2952-BAN(SF) 29-Nov-12		SDR 101.839	101.839		1.000 1.500	8 24
208 L0120121129c SECOND CAPITAL MARKET DEVE- LOPMENT PROGRAM 2953-BAN(SF) 29-Nov-12		SDR 32.851	32.851		1.000 1.500	8 24
209 L0120121217a GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2862-BAN 17-Dec-12		US\$ 100.000	0.356		1.000 1.500	8 24
210 L0120121217b GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2863-BAN(SF) 17-Dec-12		SDR 9.726	0.930		1.000 1.500	8 24
211 L0120121217c GREATER DHAKA SUSTAINABLE URBAN TRANSPORT PROJECT. 2864-BAN(SF) 17-Dec-12		SDR 29.179	2.503		1.000 1.500	8 24
212 L0120130109a COASTAL CLIMATE-RESILIENT INFRASTR. PROJECT 2913-BAN(SF) 09-Jan-13		SDR 13.171	0.782		1.000 1.500	8 24
213 L0120130120a SASEC TRADE FACILITATION PROGRAM 2954-BAN(SF) 20-Jan-13		SDR 13.579	13.579		1.000 1.500	8 24
214 L0120130403a DHAKA-CHITTAGONG EXPRESSWAY 2856-BAN(SF) 03-Apr-13		SDR 6.439	1.839		1.000 1.500	8 24
215 L0120130403b POWER SYSTEM EXPANSION AND EFFICIENCY IMPROV. INVESTMENT PROGRAM (1ST TRANCE) 2966-BAN 03-Apr-13		US\$ 185.000	49.292		1.000 1.500	8 24
216 L0120121029A COASTAL TOWN INFRASTRUCTURE 6001 (SF) 29-Oct-12		SDR 2.320	0.151		1.000 1.500	8 24
217 L0120130605A SOUTH ASIA SUB REGIONAL ECONOMIC 2949 (SF) 05-Jun-13		SDR 128.114	0.907		1.000 1.500	8 24
218 L0120131023A SASEC BANGLADSH INDIA ELECTRICAL GRID 3031 (SF) 23-Oct-13		SDR 7.613	7.613		1.000 1.500	8 24
219 L0120131121A SECONDARY EDUCATION SECTOR INVESTMENT PROGRAMME (TRANCHE-1) 3047 (SF) 21-Nov-13		SDR 59.836	37.338		1.000 1.500	8 24
220 L0120140211A POWER SYSTEM EXPANSION AND EFFICIENCY IMPROVEMENT 3087 (OCR) 11-Feb-14		US\$ 310.000	4.812		1.000 1.500	8 24

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	2	3	4	5	6	7
221 L0120140406A 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY PROJECT 3046 (SF) 06-Apr-14		SDR 6.599	0.709		1.000 1.500	8 24
222 L0120140406B 2ND PUBLIC PRIVATE INFRASTRUCTURE DEVELOPMENT FACILITY PROJECT 3045 (OCR) 06-Apr-14		US\$ 100.000	15.000		1.000 1.500	8 24
223 L0120140424A DHAKA ENVIRONMENT SUSTAINABLE WATER SUPPLY PROJECT 3051 (SF) 24-Apr-14		SDR 164.986	3.437		1.000 1.500	8 24
224 L0120140629A COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT 3133 (SF) 29-Jun-14		SDR 33.941	2.549		1.000 1.500	8 24
225 L0120140629B COASTAL TOWNS ENVIRONMENT INFRASTRUCTURE PROJECT 8284 (OCR) 29-Jun-14		US\$ 30.000	-		1.000 1.500	8 24
226 L0120140604A SKILLS FOR EMPLOYMENT INVESTMENT PROGRAMME 3131 (SF) 04-Jun-14		SDR 64.705	3.473		1.000 1.500	8 24
227 L0120140806A RAILWAY SECTOR INVESTMENT PRO 3097 BAN 06-Aug-14		USD 100.000	0.098		USD LIBOR 6 MONTHS+ 135 BPS	5 20
228 L0120140814A IRRIGATION MANAGEMENT IMPROVEMENT PROJECT 3135 (SF) 14-Aug-14		SDR 29.551	1.037		2.000	5 20
229 L0120140814B FLOOD AND RIVERBANK, PROJECT-1 PROGRAMME 3138 (SF) 14-Aug-14		SDR 41.755	2.555		2.000	5 20
230 L0120140827A THIRD URBAN GOVERNANCE 3142 (SF) 27-Aug-14		SDR 81.128	3.631		2.000	5 20
231 L0120150628A SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK PROJECT 3169 BAN 28-Jun-15		USD 400.000	-		USD LIBOR 6 MONTHS+ 135 BPS	5 20
232 L0120150628B SASEC:RAILWAY CONNECTIVITY:AKHAURA LAKSAM DOUBLE TRACK PROJECT 3170 (SF) 28-Jun-15		SDR 68.138	-		2.000	5 20
233 L0120150608A THIRD PRIMARY EDUCATION DEVELOPME NT PROJECT 3256 (SF) 08-Jun-15		SDR 87.533	-		2.000	5 20
SUB-TOTAL ACTIVE LOANS		US\$ 4,964.043 SDR 6,829.171	2,817.636 5,646.045	1,234.030 1,502.319		
TOTAL: A.D.B.		US\$ 4,964.043	2,817.636	1,234.030		
* DSL to be paid by concerned agencies.		SDR 6,829.171	5,646.045	1,502.319		
* N.B. 1) Capitalization Charges are included into Disbursement 2) **In December 2007, multi currencies were converted into single currency SDR.						

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	2	3	4	5	6	7
ADB: PRIVATE SECTOR						
234 P0119880701a PADMA TEXTILE MILLS LTD 0858-BAN(SF) 01-Jul-88	PADMA TEXTILE	SDR 1.373	1.373	0.505	1.000	10 30
235 P0119890727a UNITED LEASING CO. LTD. 0961-BAN (SF) 27-Jul-89	ULCL	SDR 1.770	1.770	0.562	1.000	10 30
TOTAL: ADB (PS)	SDR	4.265	4.265	1.792		
2. BELGIUM (L06)						
1. L0619850612a PROJECT ASSISTANCE 10TH LOAN 12-Jun-85	BOGMC, BT&T	EURO 11.155	11.155	10.597	0.000	10 20
2. L0619920513a PROJECT LOAN 11TH LOAN 13-May-92	BWDB	EURO 2.479	2.479	1.487	0.000	10 20
3. L0619980810a GORAI RIVER DREDGING PROJEC 12TH LOAN 10-Aug-98	BWDB	EURO 4.721	4.721	4.046	0.310	5 14
TOTAL: BELGIUM	EURO	18.355	18.355	16.130		
3. CHINA (L11)						
1. L1120000913a 800 MTDP DI-AMMONIUM PHOSP 13-Sep-00	BCIC	RMB 200.000	200.000	200.000	0.000	10 5
2. L1120050907a 800 MT DAP PROJECT UNDER CHI CONCESSIONAL LO/ 07-Sep-05	BCIC	RMB 239.667	239.667	161.765	0.000	10 5
3 L1120120121a SHAHJALAL FERTILIZER PROJEC GCL 21-Jan-12	BCIC	RMB 1,600.000	1,457.295	-	2.000 0.200	5 15
4 L1120130507a PADMA WATER TREATMENT PLA PROJECT (JASHALDI 07-May-13	WASA	RMB 1,475.000	378.040	-	2.000 0.200	5 15
5 L1120130531a DEVELOPMENT OF NATIONAL IC INFRA-NETWORK PF 31-May-13	BCC	RMB 860.000	441.814	-	2.000 0.200	5 15
TOTAL: CHINA		RMB 4,374.667	2,716.816	361.765		
		US\$ -	-	-		
4. DENMARK (L14)						
1. L1420050131a 123 KV JOYDEBPUR-KABIRPUR-T TRANSMISSION LINI 31-Jan-05	PDB	EURO 10.389	10.389	8.324	0.200 0.250	2.6 12
2. L1420100331a SAIDABAD WATER TREATMENT PLANT 123 PROJECT-PH-II 31-Mar-10		EURO 61.356	60.914	15.025	0.200	3
		EURO 1.704	0.336	-	0.100 0.200	10
3. L1420100331a UPGRADATION OF HAZRAT SHAHJALAL INTL. AIRPORT (MC) 10-Oct-12		EURO 32.234	32.234	1.601	0.150 0.053 0.104	3 10
* Includes .400 M grant						
TOTAL: DENMARK	EURO	105.683	103.873	24.950		

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	2	3	4	5	6	7
5. E.E.C. (L18)						
1. L1819790430a IMPORTS LOAN 5-BD 30-Apr-79	GOB	US\$ 45.000	45.000	24.721	0.750	10 40
2. L1819790430b ASHUGANJ FERTILIZER PROJEC 17-BD 30-Apr-79	ZFCL	US\$ 3.000	3.000	1.670	0.750	10 40
TOTAL: E.E.C.		US\$ 48.000	48.000	26.391		
6. FRANCE (L23)						
1. L2319830507A 10TH LOAN (TREASURY) 07-May-83	PDB,BCIC CAAB,	EURO 8.580	3.993 2.716	3.993 1.657	2.000	10 20
2. L2319840720AC 11TH LOAN (TREASURY) 20-Jul-84	PETRO. PDB	EURO 8.427	2.894 0.006	2.894 0.004	2.000	10 20
3. L2319850614AC 12TH LOAN (TREASURY) 14-Jun-85	CAA, PDB OTHERS	EURO 12.195	9.849 0.117	9.849 0.074	2.000	13.5 20
4. L2319860613AC 13TH LOAN (TREASURY) 13-Jun-86	BOGMC, PDB	EURO 30.800	28.033 0.524	28.033 0.330	2.000	13.5 20
5. L2319870602AC 14TH LOAN (TREASURY) 02-Jun-87	B.RLY	EURO 4.814	4.814	2.799	2.000	14 20
6. L2319881010AC 15TH LOAN (TREASURY) 10-Oct-88	PDB	EURO 17.837	17.837	17.431	3.000	10 15
7. L2319890611AC 16TH LOAN (TREASURY) 11-Jun-89	T&T	EURO 19.473	19.473	15.592	2.500	10 15
8. L2319900323AC 17TH LOAN (TREASURY) 23-Mar-90	PDB, T&T BWDB	EURO 7.179	7.179	4.094	1.000	10 20
9. L2319960304AC 18TH LOAN (TREASURY) 04-Mar-96	T&T, CAA DWASA	EURO 9.368	9.368	3.356	1.000	10 20
10. L2319961222AC 19TH LOAN (TREASURY) 22-Dec-96	CAA BOGMC	EURO 4.112	4.112	1.098	1.000	10 20
11. L2319980215AC 20TH LOAN (TREASURY) 15-Feb-98	BTV BOGMC T&T	EURO 4.421	4.421	1.563	1.800	10 20
12. L2320150129a AFD For Dhaka Environmentally (DE) CBD 100201P 29-Jan-15	DWASA	EURO 47.000	-	-	OR plus the	7
13. L2320150601a Construction of new 132/33 KV CBD 100001M 01-Jun-15	DPDC	EURO 100.000	-	-	num & Less	7
14. L2320150422a Greater Dhaka Sustainable Urban Tran 22-Apr-15	P&H	EURO 40.000	-	-	0.000	5
TOTAL FRANCE		EURO 314.206	115.336	47.998		
* Repayments Written Off- Allocated		EURO		44.769		
* French Treasury loan disbursement before December 31, 1988 which covers 1st to 9th loan fully and 10th to 14th loan partly cancelled by French Parliament on 15th April, 1991.				36.618		
+ Treasury loan amount disbursed after December 31, 1988 means present Treasury loan outstanding amount (Repayment not started)						

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

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	2	3	4	5	6	7	
7. I.D.A. (L33)							
1. L3319721018a	COASTAL AREA REHABILITATION 339-BD 18-Oct-72	RB	US\$ 25.000	25.000	19.375	0.750	10 40
2. L3319721018b	CHANDPUR 2ND IRRIGATION PROJECT 340-BD 10-Oct-72	BWDB BADC	US\$ 13.123	13.123	10.366	0.750	10 40
3. L3319721106a	NORTH-WEST REGION TUBEWELL 341-BD 06-Nov-72	BADC	US\$ 13.491	13.491	10.456	0.750	10 40
4. L3319721115a	ISR TELECOMMUNICATION PROJECT 343-BD 15-Nov-72	T & T	US\$ 7.702	7.702	5.969	0.750	10 40
5. L3319721130a	RECONSTRUCTION (IMPORTS) PROJECT 345-BD 30-Nov-72	M/O. AGRICULTURE INDUS. T&T JUTE POWER	US\$ 50.000	50.000	38.750	0.750	10 40
6. L3319730119a	SMALL SCALE INDUSTRIES PROJECT 353-BD 19-Jan-73	BSCIC	US\$ 3.030	3.030	2.346	0.750	10 40.000
7. L3319730409b	CHITTAGONG WATER SUPPLY PROJECT 367-BD 09-Apr-73	CTG. WASA	US\$ 7.682	7.682	5.952	0.750	10 40
8. L3319730409c	DHAKA WATER SUPPLY PROJECT 368-BD 09-Apr-73	DHAKA WASA	US\$ 14.446	14.446	11.195	0.750	10 40
9. L3319730518a	FOOD GRAIN STORAGE PROJECT 381-BD 18-May-73	M/O. FOOD	US\$ 23.507	23.507	18.217	0.750	10 40
10. L3319730629a	EDUCATION PROJECT 407-BD 29-Jun-73	M/O. EDUCATION	US\$ 21.192	21.192	16.741	0.750	10 40
11. L3319730629b	HIGHWAY PROJECT 408-BD 29-Jun-73	R & HD	US\$ 24.834	24.834	18.874	0.750	10 40
12. L3319730629c	TECHNICAL ASSISTANCE PROJECT 409-BD 29-Jun-73	FIN. DIVN.	US\$ 4.000	4.000	3.040	0.750	10 40
13. L3319730629d	CEREAL SEEDS PROJECT 410-BD 29-Jun-73	BADC BRRI	US\$ 7.401	7.401	5.625	0.750	10 40
14. L3319751017a	INLAND WATER TRANS. REHABILITATION 424.0-BD 17-Oct-75	M/O. SHIPPING	US\$ 4.100	4.100	3.116	0.750	10.0000 40
15. L3319751017b	INLAND WATER TRANS. REHABILITATION 424.1-BD 17-Oct-75	M/O. SHIPPING	US\$ 4.600	4.600	3.496	0.750	10 40
16. L3319740207a	COMMODITY LOAN (IMPORTS) PROJECT 458-BD 07-Feb-74	M/O JUTE TEXTILE	US\$ 50.000	50.000	37.250	0.750	10 40
17. L3319740626a	SECOND TELECOMMUNICATION PROJECT 487-BD 26-Jun-74	T&T	US\$ 19.385	19.385	14.150	0.750	10 40
18. L3319741009a	THIRD IMPORTS PROGRAMME PROJECT 515-0-BD 09-Oct-74	FIN. DIVN.	US\$ 50.000	50.000	36.500	0.750	10 40
19. L3319750310a	THIRD IMPORTS CREDIT PROJECT 515-1-BD 10-Mar-75	FIN. DIVN.	US\$ 25.000	25.000	18.250	0.750	10 40
20. L3319750211a	ASHUGANJ FERTILIZER PROJECT 527.0-BD 11-Feb-75	ZFCL	US\$ 33.000	33.000	23.595	0.750	10 40

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Upto 30 June 2015

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	2	3	4	5	6	7
21. L3319790618a ASHUGANJ FERTILIZER 527.1-BD 18-Jun-79	ZFCL	US\$ 28.740	28.740	20.550	0.750	10.000 40.0000
22. L3319740701a PAST-DEBT LIABILITIES (CON. CH 529-BD 01-Jul-74	BWDB, BSB BJWTA	US\$ 37.452	37.452	27.340	0.750	10 40
23. L3319750310a POPULATION CONTROL PROJEC 533-BD 10-Mar-75	MOHFW	US\$ 15.000	15.000	10.725	0.750	10 40
24. L3319750429a BARISAL IRRIGATION PROJECT 542-BD 29-Apr-75	BWDB	US\$ 18.282	18.282	13.087	0.750	10 40
25. L3319751125a FOURTH IMPORTS PROGRAMM 591-BD 25-Nov-75	FIN. DIVN.	US\$ 100.000	100.000	70.000	0.750	10 40
26. L3319760128a KARNAPHULI IRRIGATION PROJ 605-BD 28-Jan-76	BWDB	US\$ 17.098	17.098	11.968	0.750	10 40
27. L3319760325a AGRICULTURAL & RURAL TRAI 621-BD 25-Mar-76	BRDB BAU	US\$ 10.159	10.159	7.111	0.750	10 40
28. L3319760408a 2ND TECHNICAL ASSISTANCE L 622-BD 08-Apr-76	FIN. DIVN.	US\$ 7.500	7.500	5.025	0.750	10 40
29. L3319760603a RURAL DEVELOPMENT PROJEC 631-BD 03-Jun-76	BRDB	US\$ 10.627	10.627	7.279	0.750	10 40
30. L3319760603b BANGLADESH SHILPA BANK PR 632-BD 03-Jun-76	BSB	US\$ 21.470	21.470	14.385	0.750	10 40
31. L3319770125a FIFTH IMPORTS PROGRAMME 676.0-BD 25-Jan-77	FIN. DIVN.	US\$ 50.000	50.000	32.750	0.750	10 40
32. L3319770701a FIFTH IMPORTS PROGRAMME 676.1-BD 01-Jul-77	FIN. DIVN.	US\$ 25.000	25.000	16.375	0.750	10 40
33. L3319770701b SHALLOW TUBEWELL PROJEC 724-BD 01-Jul-77	BADC	US\$ 14.156	14.156	9.058	0.750	10 40
34. L3319770701c MUHURI IRRIGATION PROJECT 725-BD 01-Jul-77	BWDB	US\$ 21.000	21.000	13.755	0.750	10 40
35. L3319770701d EXTENSION & RESEARCH PRG 729-BD 01-Jul-77	M/O. AGRI.	US\$ 8.612	8.612	5.513	0.750	10 40
36. L3319770930a SECOND INLAND WATER TRAN 735-BD 30-Sep-77	BIWTA	US\$ 4.395	4.395	2.812	0.750	10.0000 40
37. L3319771130a SIXTH IMPORT PROGRAMME 752-BD 30-Nov-77	FIN. DIVN.	US\$ 75.000	75.000	46.875	0.750	10 40
38. L3319780208a JUTE RESEARCH PROJECT 765-BD 08-Feb-78	M/O. JUTE	US\$ 9.765	9.765	6.249	0.750	10 40
39. L3319780412a SECOND FOOD GRAIN STORAG 787-BD 12-Apr-78	M/O FOOD	US\$ 20.358	20.358	12.723	0.750	10 40
40. L3319780616a SECOND SMALL SCALE INDUST 825-BD 16-Jun-78	M/O INDUS. BSCIC	US\$ 4.845	4.845	2.955	0.750	10 40
41. L3319780616b AGRICULTURAL RESEARCH 828-BD 16-Jun-78	BARC BARI	US\$ 5.649	5.649	3.446	0.750	10 40
42. L3319781222a DRAINAGE AND FLOOD CONTR 864-BD 22-Dec-78	BWDB	US\$ 17.686	17.686	10.523	0.750	10 40

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Upto 30 June 2015

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	2	3	4	5	6	7
43. L3319781222b SEVENTH IMPORT PROGRAMM 866-BD 22-Dec-78	FIN. DIVN.	US\$ 75.000	75.000	44.625	0.750	10.000 40.0000
44. L3319781222c THIRD TECHNICAL ASSISTANC 872-BD 22-Dec-78	FIN. DIVN.	US\$ 10.000	10.000	5.950	0.750	10 40
45. L3319790403a OXBOW LAKES FISHERY PROJ. 890-BD 03-Apr-79	M/O FISH.	US\$ 5.383	5.383	3.121	0.750	10 40
46. L3319790531a VOCATIONAL TRAINING PROJE 912-BD 31-May-79	M/O SW	US\$ 16.590	16.590	10.120	0.750	10 40
47. L3319790531b 2ND POPULATION & FAMILY HEA 921-BD 31-May-79	M/O HFV	US\$ 30.838	30.838	17.886	0.750	10 40
48. L3319790618a GREATER KHULNA POWER DIS 934-BD 18-Jun-79	PDB	US\$ 28.000	28.000	16.240	0.750	10 40
49. L3319790629a 2ND DHAKAWATER SUPPLY & SV 941-BD 29-Jun-79	DHAKA WASA	US\$ 20.463	20.463	11.867	0.750	10 40
50. L3319790629b FERTILIZER IMPORTS PROJECT 944-BD 29-Jun-79	BADC	US\$ 24.968	24.968	14.481	0.750	10 40.0000
51. L3319791030a SMALL SCALE DRAIN. & FLOOD C 955-BD 30-Oct-79	BWDB	US\$ 24.996	24.996	14.872	0.750	10 40
52. L3319791221a SECOND HIGHWAY 964-BD 21-Dec-79	R & HD	US\$ 9.492	9.492	5.361	0.750	10 40
53. L3319800404a EIGHTH IMPORT PROGRAMME 980-BD 04-Apr-80	BJMC BTMC	US\$ 49.952	49.952	27.469	0.750	10 40
54. L3319800404b LOW-LIFT PUMP PROJECT 990-BD 04-Apr-80	BADC	US\$ 17.260	17.260	9.750	0.750	10 40
55. L3319800404c SECOND CTG. WATER SUPPLY PF 1001-BD 04-Apr-80	CTG. WASA	US\$ 20.000	20.000	10.999	0.750	10 40
56. L3319800604a FERTILIZER INDUSTRIES REHA 1023-BD 04-Jun-80	BCIC	US\$ 23.400	23.400	12.868	0.750	10 40
57. L3319800604b JUTE INDUSTRIES REHABILITAT 1032-BD 04-Jun-80	BJMC	US\$ 14.124	14.124	7.767	0.750	10 40
58. L3319800627a MANGROVE AFFORESTATION 1042-BD 27-Jun-80	M/O ENV. & FOREST	US\$ 6.956	6.956	3.824	0.750	10.0000 40
59. L3319800627b SECOND FERTILIZER IMPORT 1044-BD 27-Jun-80	BADC	US\$ 24.798	24.798	13.637	0.750	10 40
60. L3319800627c FOURTH PRIMARY EDUCATION 1054-BD 27-Jun-80	M/O PRIM. EDUCA.	US\$ 29.177	29.177	16.047	0.750	10 40
61. L3319980812a ADVANCE FOR PREPARATION OF GORAI RIVER RESTORATION PROJ. Q117-BD 12-Aug-98	BWDB	US\$ 2.806	2.806	-	0.750	5 5
62. L3319990104a RURAL DEVELOPMENT PROJECT Q-139-BD 04-Jan-99	M/O PRIM. EDUCA.	US\$ 0.200	0.109	-	0.750	4 5
63. L3319801017a THIRD SMALL SCALE INDUSTR 1065-BD 17-Oct-80	B.BANK BSCIC	SDR 22.399	22.399	11.981	0.750	10 40

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	2	3	4	5	6	7
64. L3319801017b NINTH IMPORTS PROGRAMME 1071-BD 17-Oct-80	FIN. DIVN.	SDR 49.500	49.500	26.482	0.750	10 40
65. L3319810213a BAKHRABAD GAS DEV. PROJE 1091-BD 13-Feb-81	BOGMC	SDR 64.700	64.700	34.615	0.750	10.0000 40
66. L3319810213b FERTILIZER TRANSPORTS PROJ 1096-BD 13-Feb-81	B.RLY WTA,BADC	SDR 12.060	12.060	6.451	0.750	10 40
67. L3319810331a 2ND BANGLADESH SHILPA BANK 1117-BD 31-Mar-81	BSB	SDR 19.408	19.408	10.383	0.750	10 40
68. L3319810331b 4TH TECHNICAL ASSISTANCE P 1124-BD 31-Mar-81	FIN. DIVN.	SDR 12.900	12.900	6.902	0.750	10 40
69. L3319810708a HAND TUBEWELLS PROJECT 1140-BD 08-Jul-81	DPHE BRDB	SDR 11.345	11.345	5.899	0.750	10 40
70. L3319810609a AGRICULTURAL CREDIT PROJE 1147-BD 09-Jun-81	RD DIVN.	SDR 27.429	27.429	14.674	0.750	10 40
71. L3319820108a 2ND DRAINAGE & FLOOD CONT 1184-BD 08-Jan-82	BWDB	SDR 23.959	23.959	12.098	0.750	10 40
72. L3319820126a TENTH IMPORT PROGRAMME 1194-BD 26-Jan-82	BADC M/O. FOOD	SDR 87.400	87.400	45.448	0.750	10.000 40.0000
73. L3319820210a CHITTAGONG UREA FERTILIZE 1204-BD 10-Feb-82	CUFL	SDR 12.800	12.800	6.464	0.750	10 40
74. L3319820216a TEXTILE INDUSTRY REHABILIT 1205-BD 16-Feb-82	BTMC	SDR 6.941	6.941	3.505	0.750	10 40
75. L3319820316a 2ND AGRI. EXTEN. & RESEARCH 1215-BD 16-Mar-82	BARC	SDR 16.686	16.686	8.175	0.750	10 40
76. L3319820521a CHITTAGONG PORT PROJECT 1247-BD 21-May-82	CTG. PORT	SDR 33.002	33.002	16.711	0.750	10 40
77. L3319820630a ASHUGANJ THERMALPOWER PRO 1254-BD 30-Jun-82	BPDB	SDR 78.696	78.696	38.559	0.750	10 40
78. L3319820630b RURAL ELECTRIFICATION PRO 1262-BD 30-Jun-82	REB	SDR 35.928	35.928	17.603	0.750	10 40
79. L3319820826a SECOND DEEP TUBEWELL PRO 1287-BD 26-Aug-82	BADC, BRDB B.BANK	SDR 30.394	30.394	14.893	0.750 0-0.5	10 40.000
80. L3319821210a ELEVENTH IMPORT PROGRAMM 1300-BD 10-Dec-82	FIN. DIVN.	SDR 100.800	100.800	49.392	0.750 0-0.5	10 40
81. L3319821210b SUPPLE. CREDIT TO (1ST HIGHWA 1301-BD 10-Dec-82	R & HD	SDR 5.259	5.259	2.576	0.750 0-0.5	10 40
82. L3319830328a BUSINESS MANAGE. EDU. & TRA 1318-BD 28-Mar-83	UGC	SDR 5.303	5.303	2.519	0.750 0-0.5	10 40
83. L3319830328b THIRD TELECOMMUNICATION P 1321-BD 28-Mar-83	T&T	SDR 26.927	26.927	12.789	0.750 0-0.5	10 40
84. L3319830516a PUBLIC ADMINISTRATION (TRAI OF PERSONAL MANAGEMENT) 1349-BD 16-May-83	BPATC PMIS	SDR 7.410	7.410	3.408	0.750 0-0.5	10 40
85. L3319830516b ENERGY EFFI. & RIFINERY REHA 1357-BD 16-May-83	BPC, ERL	SDR 13.087	13.087	6.019	0.750 0-0.5	10 40

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Upto 30 June 2015

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	2	3	4	5	6	7
86. L3319830916a 2ND RURAL DEVELOPMENT PRO 1384-BD 16-Sep-83	BRDB	SDR 57.619	57.619	27.368	0.750 0-0.5	10 40.000
87. L3319830831a 2ND AGRICULTURAL TRNG. PRO 1396-BD 31-Aug-83	ATI M/O. AGRI.	SDR 3.199	3.199	1.469	0.750 0-0.5	10 40
88. L3319830831b SUGAR REHAB. & INTENSIFICAT 1399-BD 31-Aug-83	BSFIC	SDR 6.460	6.460	2.970	0.750 0-0.5	10 40
89. L3319830916a PETROLEUM EXPLOR. PROMOTT 1402-BD 16-Sep-83	BOGMC	SDR 13.545	13.545	6.230	0.750 0-0.5	10 40
90. L3319840224a 5TH TECHNICAL ASSISTANCE P 1440-BD 24-Feb-84	FIN. DIVN.	SDR 18.047	18.047	8.030	0.750 0-0.5	10 40
91. L3319840518a 2ND AGRICUL. RESEARCH PRO 1455-BD 18-May-84	M/O. AGRI.	SDR 14.559	14.559	6.259	0.750 0-0.5	10 40
92. L3319840518b BWDB SMALL SCHEME PROJEC 1467-BD 18-May-84	BWDB	SDR 40.149	40.149	17.263	0.750 0-0.5	10 40
93. L3319840518c TWELFTH IMPORTS PROGRAM 1471-BD 18-May-84	FIN. DIVN.	SDR 135.400	135.400	60.253	0.750 0-0.5	10 40
94. L3319840725a SECOND TEXTILE IND. REHAB. P 1477-BD 25-Jul-84	BTMC	SDR 13.624	13.624	5.857	0.750 0-0.5	10.0000 40
95. L3319840725b TECHNICAL EDUCATION PROJE 1490-BD 25-Jul-84	M/O. EDU.	SDR 26.079	26.079	11.213	0.750 0-0.5	10 40
96. L3319840725c SUPPLEMENTARY ASSISTANCE SELECTED PROG. (MUHURI IRRIG 1504.0-BD 25-Jul-84	BWDB	SDR 5.250	5.250	3.176	0.750 0-0.5	10 40
97. L3319840725d SUPPLE. ASSTT. FOR FERTILIZE INDUSTRY REHABILITATION PRO 1504.1-BD 25-Jul-84	BCIC	SDR 3.301	3.301	1.799	0.750 0-0.5	10 40
98. L3319840725e SUPPLE. ASSTT. FOR CTG. PORT 1504.2-BD 25-Jul-84	CPA	SDR 6.331	6.331	3.197	0.750 0-0.5	10 40
99. L3319840725f SUPPLE. ASSISTANCE FOR REB 1504.3-BD 25-Jul-84	REB	SDR 7.600	7.600	3.838	0.750 0-0.5	10 40
100. L3319850502a 2ND PRIMARY EDUCATION PROJ 1574-BD 02-May-85	M/O EDU.	SDR 73.102	73.102	29.241	0.750 0-0.5	10 40.000
101. L3319850502b SECOND GAS DEVELOPMENT P 1586-BD 02-May-85	BOGC	SDR 84.224	84.224	33.688	0.750 0-0.5	10 40
102. L3319850502c FLOOD REHABILITATION PROJ 1587-BD 02-May-85	BWDB	SDR 31.300	31.300	12.520	0.750 0-0.5	10 40
103. L3319850522a 3RD FLOOD CONTROL & DRAIN 1591-BD 22-May-85	BWDB	SDR 43.126	43.126	17.249	0.750 0-0.5	10 40
104. L3319840725g SECOND TEXTILE INDUSTRY RE F022-BD 25-Jul-84	BTMC	SDR 4.343	4.343	1.871	0.750 0-0.5	10 40
105. L3319851219a 2ND RURAL ELECTRIFICATION P 1633-BD 19-Dec-85	REB	SDR 59.561	59.561	22.929	0.750 0-0.5	10 40
106. L3319851219b SECOND FORESTRY PROJECT 1634-BD 19-Dec-85	M/O FOREST & ENVI.	SDR 17.491	17.491	6.732	0.750 0-0.5	10 40
107. L3319860214a BANGLADESH POWER TRANSMIS & DISTRIBUTION PROJECT 1648-BD 14-Feb-86	PDB	SDR 40.506	40.506	15.594	0.750 0-0.5	10 40

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COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

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	2	3	4	5	6	7		
108. L3319860214b	3RD POPULATION & FAMILY HE 1649-BD 14-Feb-86	MOHFW	SDR	75.400	75.400	29.029	0.750 0-0.5	10 40
109. L3319860214c	BANGLADESH SHRIMP CULTURE 1651-BD 14-Feb-86	DOFL,BWDB B.BANK	SDR	13.543	13.543	5.214	0.750 0-0.5	10 40
110. L3319860214d	13TH IMPORTS PROGRAMME 1655-BD 14-Feb-86	BADC BWDB	SDR	186.700	186.700	71.879	0.750 0-0.5	10 40
111. L3319870127a	REFINERY MODI. & L.P.G. REC. & 1749-BD 27-Jan-87	BPC BOGMC	SDR	34.506	34.506	12.249	0.750 0-0.5	10 40
112. L3319870127b	3RD DHAKA WATER SUPPLY PRO 1734-BD 27-Jan-87	DHAKA WASA	SDR	22.030	22.030	8.149	0.750 0-0.5	10 40
113. L3319870622a	INDUSTRIAL SECTOR COMM. C 1816-BD 22-Jun-87	BSB FIN. DIVN.	SDR	147.800	147.800	50.252	0.750 0-0.5	10 40
114. L3319890329a	INDUSTRIAL SECTOR COMM. C 1816.1-BD 29-Mar-89	FIN. DIVN.	SDR	1.900	1.900	0.874	0.750 0-0.5	10 30
115. L3319870615a	4TH FLOOD CONTROL & DRAINAGE 1784-BD 15-Jun-87	BWDB	SDR	15.235	15.235	5.408	0.750 0-0.5	10.0000 40
116. L3319870902a	ROAD REHAB. & MAINTENANCE 1827-BD 02-Sep-87	R&HD M/O. COMM.	SDR	71.088	71.088	24.169	0.750 0-0.5	10 40
117. L3319880219a	2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT 1870-BD 19-Feb-88	BWDB	SDR	60.098	60.098	30.047	0.750 0-0.5	10 30
118. L3319880219b	2ND FLOOD REHABILITATION PROJECT 1876-BD 19-Feb-88	BWDB IWTA	SDR	17.486	17.486	8.742	0.750 0-0.5	10 30
119. L3319880729a	URBAN DEVELOPMENT PROJECT 1930-BD 29-Jul-88	DCC, CCC	SDR	22.148	22.148	10.629	0.750 0-0.5	10 30
120. L3319880729b	RURAL ROADS & MARKETS IMPROVEMENT & MAINTENANCE PROJECT 1940-BD 29-Jul-88	LGEB R&HD	SDR	41.172	41.172	19.761	0.750 0-0.5	10 30
121. L3319890426a	ENERGY SECTOR ADJUSTMENT 1999-BD 26-Apr-89	PDB	SDR	137.000	137.000	63.020	0.750 0-0.5	10 30.000
122. L3319890426b	EXPORT DEVELOPMENT PROJECT 2000-BD 26-Apr-89	NBR,EPB	SDR	19.349	19.349	8.898	0.750 0-0.5	10 30
123. L3319890607a	POWER DISTRIBUTION (16 TOWNS) 2016-BD 07-Jun-89	PDB	SDR	61.847	61.847	27.211	0.750 0-0.5	10 30
124. L3319890707a	3RD FLOOD EMERGENCY REHABILITATION 2048-BD 07-Jul-89	BWDB LGED,R&HD M/O. EDU.	SDR	101.095	101.095	44.480	0.750 0-0.5	10 30
125. L3319891110a	ENERGY SECTOR ADJUSTMENT 1999-1-BD 10-Jan-89	PDB	SDR	1.800	1.800	0.828	0.750 0-0.5	10 30
126. L3319900323a	BWDB SYSTEM REHABILITATION PROJECT 2099-BD 23-Mar-90	BWDB	SDR	18.200	18.200	7.278	0.750 0-0.5	10 30
127. L3319900504a	GENERAL EDUCATION PROJECT 2118-BD 04-May-90	M/O. EDUCATION	SDR	93.337	93.337	37.334	0.750 0-0.5	10 30
128. L3319900618a	3RD RURAL ELECTRIFICATION PROJECT 2129-BD 18-Jun-90	REB	SDR	77.829	77.829	31.141	0.750 0-0.5	10 30.000
129. L3319900608a	3RD FISHERIES PROJECT 2146-BD 08-Jun-90	M/O FISH.	SDR	10.575	10.575	4.441	0.750 0-0.5	10 30

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Upto 30 June 2015

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	2	3	4	5	6	7
130. L3319900618a FINANCIAL SECTOR ADJUST. PROJ 2152-BD 18-Jun-90	FIN. DIVN.	SDR 132.700	132.700	53.080	0.750 0-0.5	10 30
131. L3319910116a FINANCIAL SECTOR ADJUSTME 2152-1-BD 16-Jan-91	FIN. DIVN.	SDR 2.500	2.500	1.000	0.750 0-0.5	10 30
132. L3319910617a 3RD INLAND WATER TRANSPORT 2232-BD 17-Jun-91	IWTC IWTA	SDR 30.979	30.979	11.772	0.750 0-0.5	10 30
133. L3319910617b AGRICULTURAL SUPPORT SERV 2233-BD 17-Jun-91	DAE,BARI BJRI	SDR 16.167	16.167	5.819	0.750 0-0.5	10 30
134. L3319910617c NATIONAL MINOR IRRIGATION 2246-BD 17-Jun-91	B. BANK BADC	SDR 1.318	1.318	0.473	0.750 0-0.5	10 30
135. L3319910617d SHALLOW TUBEWELL & LOW LI PUMP IRRIGATION PROJECT 2253-BD 17-Jun-91	B. BANK M/O. AGRI.	SDR 17.200	17.200	6.535	0.750 0-0.5	10 30
136. L3319910621a 4TH POPULATION & HEALTH PR 2259-BD 21-Jun-91	MOHFW	SDR 133.200	133.200	47.952	0.750 0-0.5	10 30
137. L3319910621b LIQUIFIED PETROLEUM GAS TRA & DISTRIBUTION PROJECT 2263-BD 21-Jun-91	BPC	SDR 0.603	0.603	0.217	0.750 0-0.5	10 30
138. L3319920115a FINANCE SECTOR ADJUSTMEN 2152-2-BD 15-Jan-92	FIN. DIVN.	SDR 2.200	2.200	0.880	0.750 0-0.5	10 30
139. L3319920427a PRIVATE SECTOR INDUSTRIAL 2340-BD 27-Apr-92	BB, IFIC AB BANK	SDR 17.446	17.446	5.582	0.750 0-0.5	10 30
140. L3319920513a PUBLIC RESOURCE MANAGEMEN ADJUSTMENT CREDIT PROJECT 2361-BD 13-May-92	FIN. DIVN.	SDR 72.378	72.378	23.165	0.750 0-0.5	10 30
141. L3319920710a SIXTH TECHNICAL ASSISTANC 2393-BD 10-Jul-92	ERD	SDR 17.853	17.853	5.714	0.750 0-0.5	10 30
142. L3319920710b FOREST RESOURCES MANAGEMEN 2397-BD 10-Jul-92	F.D., BFRI C.U.	SDR 33.417	33.417	10.692	0.750 0-0.5	10.000 30.0000
143. L3319921106a 2ND INDUSTRIAL SECTOR ADJLM 2427-BD 06-Nov-92	M/O. INDUS	SDR 36.100	36.100	11.552	0.760 0-0.5	10 30
144. L3319930122a 2ND INDUSTRIAL SECTOR ADJLM 2427-1-BD 22-Jan-93	M/O. INDUS	SDR 2.530	2.530	0.809	0.750 0-0.5	10 30
145. L3319930311a FEMALE SECONDARY SCHOOL A 2469-BD 11-Mar-93	M/O. EDUCATION	SDR 45.937	45.937	12.861	0.750 0-0.5	10 30
146. L3319940225a JUTE SECTOR ADJUSTMENT C 2567-BD 25-Feb-94	M/O. JUTE	SDR 35.000	35.000	8.399	0.750 0.5	10 30
147. L3319940606a JUTE SECTOR ADJUSTMENT C 2567-1 BD 06-Jun-94	M/O. JUTE	SDR 2.410	2.410	0.578	0.750 0.5	10 30
148. L3319940225b JAMUNA MULTIPURPOSE BRIDG 2569-BD 25-Feb-94	M/O. COM. R&HD B.RAIL	SDR 142.159	142.159	36.961	0.750 0.50	10 30
149. L3319940629a 2ND ROAD REHABILITATION & MAINTENANCE PROJECT 2638-BD 29-Jun-94	R&HD	SDR 103.699	103.699	24.886	0.750 0.5	10.000 30.0000
150. L3319950524a GAS INFRASTRUCTURE DEVELC 2720-BD 24-May-95	PB, SGFL GTCL	SDR 48.872	48.872	10.752	0.750 0.5	10 30
151. L3319950606a INTEGRATED NUTRITION PROJE 2735-BD 06-Jun-95	MOHFW	SDR 39.079	39.079	7.815	0.750 0.5	10 30

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	2	3	4	5	6	7
152. L3319951121a COASTAL EMBANKMENT REHB. 2783-BD	BWDB	SDR	32.250	32.250	6.125	10
	21-Nov-95	FOREST DPT	-	-	0.5	30
153. L3319951221a RIVER BANK PROTECTION PROJE 2791-BD	BWDB	SDR	76.728	76.728	14.577	10
	21-Dec-95	M/O IRRIG.	-	-	0.5	30
154. L3319960215a AGRI. RESEARCH MANAG. PROJ 2815-BD	BARC	SDR	32.143	32.143	6.105	10
	15-Feb-96		-	-	0.5	30
155. L3319960305a NON-FORMAL EDUCATION PROJ 2822-BD	D/O PRIM. EDUCATION	SDR	5.897	5.897	1.118	10
	05-Mar-96		-	-	0.5	30
156. L3319961002a POVERTY ALLEVIATION MICRO I 2922-BD	PKSF	SDR	72.700	72.700	13.086	10,000
	02-Oct-96		-	-	0.5	30,0000
157. L3319970108a 4TH DHAKA WATER SUPPLY PRO 2926-BD	DWASA	SDR	35.677	35.677	6.064	10
	08-Jan-97		-	-	0.5	30
158. L3319970108b 2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT 2927-BD	LGED	SDR	91.103	91.103	15.487	10
	08-Jan-97		-	-	0.5	30
159. L3319971114a PRIVATE SECTOR INFRAS. DEV. FIDCOL, BSR 2995-BD	BSRTI	SDR	134.362	134.362	21.573	10
	14-Nov-97		-	-	0.5	30
160. L3319971112a SILK DEVELOPMENT PROJECT 3004-BD	BSB, BSF	SDR	4.527	4.527	0.678	10
	12-Nov-97	M/O TEXTILE	-	-	0.5	30
161. L3319980430a PRIMARY EDUCATION DEV. PROJ NO. 38-BD	M/O. PRI EDU	SDR	68.985	68.985	9.657	10
	30-Apr-98		-	-	0.5	30
162. L3319980630a HEALTH AND POP. SERVICES PRO 3101-BD	M/O. HEALTH	SDR	166.787	166.787	23.355	10
	30-Jun-98		-	-	0.5	30
163. L3319981130a EMERGENCY FLOOD RECOVERY 3144-BD	FIN. DIVN.	SDR	146.000	146.000	18.980	10,000
	30-Nov-98		-	-	0.5	30,0000
164. L3319980921a ARSENIC MITIGATION WATER SU 3124-BD	LGED	SDR	16.413	16.413	2.133	10
	21-Sep-98		-	-	0.5	30
165. L3319981021a 3RD ROAD REHAB. & MAINTEN. I NO430-BD	M/O COMM.	SDR	163.655	163.653	22.911	10
	21-Oct-98		-	-	0.5	30
166. L3319990217a DHAKA URBAN TRANSPORT PRO 3163-BD	M/O. COM. BRTA, RHD	SDR	63.469	63.469	8.250	10
	17-Feb-99	DDC, DM	-	-	0.5	30
167. L3319990426a MUNICIPAL SERVICES PROJECT 3177-BD	LGED	SDR	97.900	97.900	12.791	10
	26-Apr-99		-	-	0.5	30
168. L3319990524a 3RD INLAND WATER TRANSPORT 2232-1 BD	BIWTA	SDR	3.674	3.674	1.396	10
	24-May-99		-	-	0.5	30
169. L3319990524b RIVER BANK PROTECTION PROJE 2791-1 BD	BWDB	SDR	32.190	32.190	6.114	10
	24-May-99		-	-	0.5	30
170. L3319990524c COASTAL EMBANKMENT REHAB 2783-1 BD	BWDB	SDR	12.000	12.000	2.278	10,000
	24-May-99		-	-	0.5	30,0000
171. L3319990601a EXPORT DIVERSIFICATION PROJ 3229-BD	M/O COMM. NBR, BTC	SDR	22.289	22.289	2.673	10
	01-Jun-99		-	-	0.5	30
172. L3319990621a 2ND ROAD REHAB. & MAINT. PRO 2638-1 BD	R&HD	SDR	54.296	54.296	13.029	10
	21-Jun-99		-	-	0.5	30
173. L3319990621b 2ND RURAL ROADS & MARKET I & MAINT. REHAB. PROJECT 2927-1 BD	R&HD LGED	SDR	14.517	14.517	2.613	10
	21-Jun-99		-	-	0.5	30
174. L3319990905a FOURTH FISHERIES PROJECT 3276-BD	M/O FISHERIES	SDR	11.911	11.911	1.429	10
	05-Sep-99		-	-	0.5	30
175. L3319990929a FINANCIAL INSTITUTIONS DEV. I PROJECT 3285- BD	FIN. DIVN.	SDR	34.497	34.497	4.138	10
	29-Sep-99		-	-	0.5	30

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			2	3	4	5	6	7
176.	L3319990930a	AGRICULTURAL SERVICES INNO AND REFORMS PROJECT 3284- BD 30-Sep-99	M/O AGRICUL.	SDR 3.083	3.083 -	0.320 -	0.750 0.5	10 30
177.	L3320000614a	NATIONAL NUTRITION PROJECT 3356-BD 14-Jun-00	M/O HEALTH & FW	SDR 46.788	46.788 -	4.677 -	0.750 0.5	10 30
178.	L3320000809a	AIR QUALITY MANAGEMENT PR 3404-BD 09-Aug-00	M/O ENVIR.	SDR 2.815	2.815 -	0.253 -	0.750 0.5	10 30
179.	L3320001226a	HIV/AIDS PREVENTION & CONTR PROJECT UNDER HPSP 3441-BD 26-Dec-00	M/O HEALTH	SDR 12.940	12.940 -	1.163 -	0.750 0.5	10 30
180.	L3320010130a	2ND POVERTY ALLEVIATION MICRO FINANCE-II PROJECT 3457-BD 30-Jan-01	RDD PKSP	SDR 118.300	118.300 -	9.464 -	0.750 0.5	10 30
181.	L3320010314a	POST-LITERACY CONTINUING EL FOR HUMAN DEV. PROJECT 3467-BD 14-Mar-01	M/O EDU.	SDR 28.508	28.508 -	2.280 -	0.750 0.5	10 30
182.	L3320010430a	LEGAL AND JUDICIAL CAPACITY BUILDING PROJECT 3485-BD 30-Apr-01	M/O LAW & P.A.	SDR 16.969	16.969 -	1.357 -	0.750 0.5	10 30
183.	L3320020528a	2ND FEMAL SECONDARY SCHO ASSISTANCE PROJECT 3614-BD 28-May-02	M/O EDU.	SDR 65.870	65.870 -	3.951 -	0.750 0.5	10 30
184.	L3320020613a	PUBLIC PROCUREMENT REFORM PROJECT 3639-BD 13-Jun-02		SDR 3.467	3.467 -	0.207 -	0.750 0.5	10 30
185.	L3320020716a	RURAL ELECTRIFICATION AND R ENERGY DEV. PROJECT 3679-BD 16-Jul-02	M/O POWER	SDR 152.972	152.972 -	9.177 -	0.750 0.5	10 30
186.	L3320020716b	FINANCIAL SERVICES FOR THE POOREST 3681-BD 16-Jul-02	FINANCE DIVISION PKSF	SDR 3.819	3.819 -	0.228 -	0.750 0.5	10 30
187.	L3320030417a	SOCIAL INVESTMENT PROJECT 3740-BD 17-Apr-03	FINANCE DIVISION	SDR 12.978	12.978 -	0.648 -	0.750 0.5	10 30
188.	L3320030622a	BANGLADESH TELECOMMUNICA REFORMS PROJECT 3790-BD 22-Jun-03	M/O. T&T	SDR 6.700	6.700 -	0.252 -	0.750 0.5	10 30.000
189.	L3320030622b	RURAL TRANSPORT IMPROVEMEN PROJECT 3791-BD 22-Jun-03		SDR 134.260	134.260 -	5.370 -	0.750 0.5	10 30
190.	L3320030622c	DEVELOPMENT SUPPORT PROGR 3793-BD 22-Jun-03	M/O FINANCE	SDR 217.600	217.600 -	8.704 -	0.750 0.5	10 30
191.	L3320030630a	CENTRAL BANK STRENG. PROJE 3792-BD 30-Jun-03	B. BANK	SDR 24.057	24.057 -	0.962 -	0.750 0.5	10 30
192.	L3320040322a	PRIMARY EDU. DEV. PROGRAMM 3857-BD 22-Mar-04	M/O EDU.	SDR 95.508	95.508 -	2.865 -	0.750 0.5	10 30
193.	L3320040623a	POWER SECTOR DEV. TA PROJEC 3913-BD 23-Jun-04	M/O POWER	SDR 3.931	3.931 -	0.078 -	0.750 0.5	10 30
194.	L3320040623b	ENTERPRISE GROWTH AND BAN MODERNIZATION PROJECT 3917-BD 23-Jun-04	M/O FINANCE	SDR 152.128	152.128 -	3.042 -	0.750 0.5	10 30
195.	L3320040802a	DEVELOPMENT SUPPORT CREDI 3961-BD 02-Aug-04	M/O FINANCE	SDR 136.800	136.800 -	2.736 -	0.750 0.5	10.0000 30

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	2	3	4	5	6	7
196. L3320040921a PROGRAMATIC EDUCATION SEC ADJUSTMENT CREDIT 3973-BD 21-Sep-04	M/O EDU.	SDR 68.400	68.400	1.368	0.750 0.5	10 30
197. L3320050517a HEALTH, NUTRITION POPULATION SERVICE PROJECT 4052-BD 17-May-05		SDR 189.150	189.150	-	0.750 0.5	10 30
198. L331990630a TELECOMMUNICATION SECTOR Q-162-0-BD 30-Jun-99	BTTB	US\$ 0.070	0.070	-	0.750 0.5	10 30
199. L3320050622a ADVANCE FOR PREPARATION OF PROPOSAL "DHAKA-CHITTAGONG WATER SUPPLY AND SANITATION PR. Q-4780 22-Jun-05		US\$ 1.440	0.223	-	0.750 0.5	10 30
200. L3320051207a NATIONAL AGRICULTURAL TECHNO. PREPARATION ADVANCE Q-501 07-Dec-05		US\$ 0.460	0.205	-	0.750 0.5	10 30
201. L3320070621a SOCIAL IMPROVEMENT PROGRAMME PROJECT-1 21-Jun-07		US\$ 8.000	-	-	0.750 0.5	10 30
202. L3320070621a SECOND POVERTY ALLEVIATION MICRO-FINANCE PROJECT-II, 21-Jun-07		SDR 6.951	6.951	-	0.750 0.5	10 30
203. L3320051215a DEVELOPMENT SUPPORT CREDIT 4129-BD 15-Dec-05	M/O FINANCE	SDR 138.100	138.100	-	0.750 0.5	10 30
204. L3320060322a EDUCATION SECTOR DEVELOPM SUPPORT CREDIT-II 4152-BD 22-Mar-06	M/O EDU.	SDR 69.100	69.100	-	0.750 0.5	10 30
205. L3320060601a INVESTMENT PROMOTION AND FINANCING FACILITY PROJECT (I 4169-BD 01-Jun-06	M/O FINANCE	SDR 34.280	34.280	-	0.750 0.5	10 30
206. L3320060628a LOCAL GOVERNANCE SUPPORT PROJ 4193-BD 28-Jun-06		SDR 58.819	58.819	-	0.750 0.5	10 30
207. L3320070215a BANGLADESH RAILWAY REFORM DEVELOPMENT POLICY FINANCING. 4235-BD 15-Feb-07	BRLY	SDR 27.000	27.000	-	0.750 0.5	10.0000 30
208. L3320070602a DEVELOPMENT SUPPORT CREDIT 4312-BD 02-Jun-07	M/O FINANCE	SDR 132.200	132.200	-	0.750 0.5	10 30
209. L3320070623a EDUCATION SECTOR ADJUSTME SUPPORT CREDIT-III 4324-BD 23-Jun-07	M/O EDU.	SDR 65.600	65.600	-	0.750 0.5	10 30
210. L3320071008a WATER MANAGEMENT IMPROVEMENT PROJECT 4359-BD 08-Oct-07		SDR 62.400	57.266	-	0.750 0.5	10 30
211. L3320071004a 4TH DEV. SUPPORT CREDIT 4362-BD 04-Oct-07	GOB	SDR 49.000	49.000	-	0.750 0.5	10 30
212. L3320080207a MUNICIPAL SERVICE PROJECT 3177-1 07-Feb-07		SDR 13.141	13.141	-	0.750 0.5	10 30
213. L3320070621a SOCIAL INVESTMENT PROGRAM 3740-1 21-Jun-07	GOB	SDR 4.563	4.563	-	0.750 0.5	10.0000 30
214. L3320070726a SECOND PUBLIC PROCUREMENT PROJECT-11 4350-0-BD 26-Jul-07	GOB	SDR 15.500	15.500	-	0.750 0.5	10 30
215. L3320070726b EVIAN INFLUENZA PER. & RESP 4340-0-BD 26-Jul-07	GOB	SDR 6.349	6.349	-	0.750 0.5	10 30

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

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	2	3	4	5	6	7
216. L3320080128a 2nd SAPPLIMENT FINANCING FOR SUPPORT CREDIT 4312-1BD 28-Jan-08	GOB	SDR 62.900	62.900	-	0.750 0.5	10 30
217. L3320080207a ADDITIONAL FINANCING FOR RU TRANSPORT IMPROVEMENT PROJECT 3791-1 07-Feb-08	GOB	SDR 12.456	12.456	-	0.750 0.5	10 30
218. L3320080228a NATIONAL AGRICULTURAL TECH PROJECT 4386-0-BD 28-Feb-08	GOB	SDR 39.400	35.264	-	0.750 0.5	10 30
219. L3320080617a POWER SECTOR DEVEL POLI CRE 4436-0-BD 17-Jun-08	GOB	SDR 73.700	73.700	-	0.750 0.5	10 30
220. L3320080617b TRANS SUPP CRE DEVEL POLI FIN 4422-0-BD 17-Jun-08	GOB	SDR 121.500	121.500	-	0.750 0.5	10 30
221. L3320080731a ADDITIONAL FINANCING FOR SO INVESTMENT PROGRAM. 4450-0-BD 31-Jul-08	GOB	SDR 5.562	5.562	-	0.750 0.5	10 30
222. L3320080814a SECONDARY EDUCATION QUALI ACCESS IMPROVEMENT PROJECT 4475-0-BD 14-Aug-08	M/O EDU.	SDR 80.300	80.165	-	0.750 0.5	10 30
223. L3320081113a SIDDIRGONJ PEAKING POWER PR 4508-0-BD 13-Nov-08	M/O POWER	SDR 222.600	168.409	-	0.750 0.5	10 30
224. L3320081113b BUDGETARY SUPPORT UNDER G FOOD CRISIS RESPONSE PROGRA 4511-0-BD 13-Nov-08	M/O POWER	SDR 82.700	82.700	-	0.750 0.5	10 30
225. L3320081123a EMERGENCY 2007 CYCLONE REC RESTORATION PROJECT (POST SI REHABILITATION). 4507-0-BD 23-Nov-08	FINANCE DIV.	SDR 69.300	69.206	-	0.750 0.5	10.0000 30
226. L3320081217a DHAKA WATER SUPPLY & SANI 4506-0-BD 17-Dec-08	LGD	SDR 94.800	32.356	-	0.750 0.5	10 30
227. L3320081228a DISABILITY AND CHILD-AT-RISK 4481-0-BD 28-Dec-08	M/O SW	SDR 21.900	8.788	-	0.750 0.5	10 30
228. L3320090405a HIGHER EDUCATION QUALITY E 4544-0-BD 05-Apr-09	M/O EDU.	SDR 54.400	54.256	-	0.750 0.5	10 30
229. L3320090527a CLEAN AIR & SUSTAINABLE ENV 4581-0-BD 27-May-09	M/O ENVIR.	SDR 42.200	30.043	-	0.750 0.5	10 30
230. L3320090902a RURAL ELEC. RENEWABLE ENER 4643-BD 02-Sep-09	M/O ENVIR.	SDR 69.895	69.895	-	0.750 0.5	10 30
231. L3320100607a ADDT. FIN. INVES. PROM (AFIPFP) 4693-0-BD 07-Jun-10		SDR 167.700	126.561	-	0.750 0.5	10 30.000
232. L3320100607b ADD. FIN. FOR REAC. OUTof SCP 4719-0-BD 07-Jun-10		SDR 16.071	16.071	-	0.750 0.5	10 30
233. L3320100708a SKILLS & TRAINING ENHANCEMENT PROJ. 4764-0-BD 08-Jul-10		SDR 52.300	43.295	-	0.750 0.5	10 30
234. L3320100726a CHITTAGONG WATER SUPPLY IMP. & SANITATION, 4734-E 26-Jul-10		SDR 103.050	31.530	-	0.750 0.5	10 30
235. L3320100823a SOCIAL INVESTMENT PROMOTION PROJ.-II 4757-0-BD 23-Aug-10		SDR 76.200	73.015	-	0.750 0.5	10 30
236. L3320100823b ADDITIONAL FINANCING FOR MUNICIPAL SERVICES PROJECT 4761-0-BD 23-Aug-10		SDR 26.012	26.012	-	0.750 0.5	10 30

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Upto 30 June 2015

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	2	3	4	5	6	7
237. L3320100823b	ADDITIONAL FINANCING FOR EMERGENCY 2007 CYCLONE REHABILITATION 4819-0-BD 11-Nov-10	SDR 49.400	41.138	-	0.750 0.5	10 30
238. L3320101218a	EMPLOYMENT GENERATION PRO-POOR PROJECT 4833-0-BD 18-Dec-10	SDR 96.400	96.258	-	0.750 0.5	10.000 30.0000
239. L3320110428a	PADMA MULTIPURPOSE BRIDGE PROJ. 4865-BD 28-Apr-11	SDR 779.300	-	-	0.750 0.5	10 30
240. L3320101218a	STRENGTHENING REGIONAL COOPERATION FOR WILDLIFE PROTECTION IN ASIA 4909-0-BD 06-Feb-11	SDR 22.900	11.109	-	0.750 0.5	10 30
241. L3320101218a	PRIVATE SECTOR DEVELOPMENT SUPPORT PROJECT 4866-0-BD 22-May-11	SDR 26.700	20.833	-	0.750 0.5	10 30
242. L3320110530a	EMERGENCY REHABILITATION PROJECT 4940-0-BD 30-May-11	SDR 25.297	25.297	-	0.750 0.5	10 30
243. L3320110721a	IDENTIFICATION SYSTEM PROJECT 4938-0-BD 21-Jul-11	SDR 123.000	45.571	-	0.750 0.5	10 30
244. L3320110912a	HEALTH SECTOR DEVELOPMENT PROG. 4954-BD 12-Sep-11	SDR 226.400	216.754	-	0.750 0.5	10.000 30.0000
245. L3320111013a	THIRD PRIMARY EDUCATION DEV. PROGRAMME 4999-BD 13-Oct-11	SDR 187.322	164.742	-	0.750 0.5	10 30
246. L3320111114a	2ND ADDITIONAL FINANCING FOR RURAL ELECTRIFICATION AND RENEWABLE DEV. (RERED) PROJECT 5013-BD 14-Nov-11	SDR 107.600	82.876	-	0.750 0.5	10 30
247. L3320111204a	NORTHERN AREA POVERTY REDUCTION INITIATIVES PROJECT 5015-BD 14-Nov-11	SDR 18.200	11.828	-	0.750 0.5	10 30
248. L3320120117a	SECOND LOCAL GOVERNANCE SUPPORT PROJECT-II (LGSP-II) 5019-BD 17-Jan-12	SDR 185.800	160.962	-	0.750 0.5	10 30
249. L3320120630a	BANGLADESH RURAL WATER SUPPLY AND SANITATION PROJECT (BRWSSP) 5075-BD 30-Jun-12	SDR 48.400	7.220	-	0.750 0.5	10 30
250. L3320120228a	ADDITIONAL FINANCING FOR SIDDIRGANJ COMBI 28-Feb-12	US\$ 155.000	-	-	0.750 0.5	10 30
251. L3320121023a	RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II 5158-BD 23-Oct-12	SDR 102.800	76.176	-	0.750 0.5	10 30
252. L3320121023b	SECOND RURAL TRANSPORT IMPROVEMENT PROJECT 5107-BD 23-Oct-12	SDR 194.860	51.039	-	0.750 0.5	10 30
253. L3320121126a	LEVERAGING ICT FOR GROWTH EMPLOY. AND GOVERNANCE PROJECT 5025-BD 26-Nov-12	SDR 39.997	15.278	-	0.750 0.5	10 30
254. L3320130110a	REACHING OUT OF SCHOOL CHILDREN PROJECT-II 5166-BD 10-Jan-13	SDR 86.200	23.594	-	0.750 0.5	10 30
255. L3320120906a	PRO-POOR STUM INTEGRATION PROJECT Q-818 06-Sep-12	US\$ 1.000	0.101	-	0.750 0.5	10.0000 30

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	2	3	4	5	6	7
256. L3320130610a ADDITIONAL FINANCING FOR PUBLIC PROCUREMENT AND RENEWABLE ENERGY DEV. PROJECT-II 5242-BD-0 10-Jun-13		US\$ 22.800	10.766	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
257 L3320140210b Af-Higher Education Quality Enhance Project 5332-BD 10-Feb-14		SDR 81.500	26.393	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
258 L3320140226a Additional Financing For The Secondary Education 5325-BD 26-Feb-14		SDR 172.800	52.306	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
259 L3320140630a Addi Finan For The Electrification AndRenewable E 5514-BD 30-Jun-14		SDR 50.585	29.644	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
260 L3320140609a Additional Financing For Emergency 2007 Cyclone 5342-BD 09-Jun-14		SDR 91.100	16.960	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
261 L3320140619a Rural Eleectrification TibutionProject 5381-BD 19-Jun-14		SDR 389.700	13.900	-	0.750	10
			-	-	0.5	30.000
			-	-		
			-	-		
262 L3320131001a Costel Embankment Improvement Project 5280-BD 01-Oct-13		SDR 248.600	2.983	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
263 L3320131004a Saftey Net Systems For The Poorest Project 5281-BD 04-Oct-13		SDR 331.400	32.885	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
264 L3320081012a Padma Bridge Project Q620-BD 12-Oct-08		US\$ 1.935	1.935	0.387	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
265 L3320141014a Municipal Governance And Services 5339-BD 10-Feb-14		SDR 266.600	32.948	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
266 L3320140407a Modern Food Storage Facilities Project 5265-BD 07-Apr-14		SDR 136.600	6.971	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
267 L3320141207A SUPPORT IMPLEMENTATION OF THE REVNU 5426-BD 07-Dec-14		SDR 38.800	7.940	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
268 L3320150125A THIRD PRIMARY EDUCATION DEVELOPMEN 5552-BD 25-Jan-15		SDR 269.800	-	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
269 L3320150126a MULTIPURPOSE DISASTER SHELTERS PROJE 5561-BD 26-Jan-15		SDR 253.700	5.540	-	0.750	10.0000
			-	-	0.5	30
			-	-		
			-	-		
270 L3320150209A INCOME SUPPORT PROGRAM FOR THE POOR 5553-BD 09-Feb-15		SDR 202.400	3.640	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
271 L3320150505A SOCIAL INVESTMENT PROGRAM PROJECT 3 5594-BD 05-May-15		SDR 138.100	-	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
272 L3320150630A FINANCIAL SECTOR SUPPORT PROJECT 5664-BD 30-Jun-15		SDR 213.400	-	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
273 L3320150630B BANGLADESH URBAN RESILIENCE PROJECT 5599-BD 30-Jun-15		SDR 122.800	-	-	0.750	10
			-	-	0.5	30
			-	-		
			-	-		
TOTAL- I.D.A.		US\$ 1,549.395	1,371.899	901.038		
		SDR 13,970.457	9,648.382	1,720.481		
8. I.D.B (L41)						
1 L4119910106a UPAZILLA HEALTH COMPLEX 2-BD-80 06-Jan-91	M/O HEALTH	IDR 3.401	3.401	3.158	2.500	5.000 20.0000
2 L4119911102a FEEDER ROAD PROJECT PH-I 2-BD-83 02-Nov-91	R & HD	IDI 3.505	3.505	3.238	2.500	5 20
3 L4119930718a FARIDPUR PALLI BIDYUT SAMIT 2-BD-95 18-Jul-93	REB	IDI 6.754	6.754	5.313	0.750	5 20

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	2	3	4	5	6	7
4 L4119930720a FEEDER ROAD PROJECT (II) 2-BD-96 20-Jul-93	LGED	IDI 6.950	6.950	5.522	2.500	5 20
5 L4119930707a CONS. OF PRIMARY SCHOOL & MADRASHAS, 2-BD- 07-Jul-93	M/O EDUCATION	IDI 6.753	6.753	5.064	2.500	5 20
6 L4119940824a ISLAMIC UNIVERSITY AT KUSHT 2-BD-101 24-Aug-94	M/O EDUCATION	IDI 2.262	2.262	1.687	2.500	5 20
7 L4119940824b NORTH RAJSHAHI INTEGRATED R. D. PROJECT, 2-BD 24-Aug-94	REB	IDI 1.819	1.819	0.951	2.500	10 20
8 L4119960312a FEADER ROAD PHASE-III 2-BD-105 12-Mar-96	LGED	IDI 7.000	7.000	4.371	2.500	10 20
9 L4119961127a PRIMARY SCHOOL CUM SHELTER 2-BD-106 27-Nov-96	LGED DPE	IDI 5.733	5.733	3.761	2.500	5 25
10 L4119970224a IDB-BD ISLAMIC SOLIDARITY ED WAKF BANGLADESH 2-BD-107 24-Feb-97	M/O. FINANCE	IDI 3.300	3.202	-	0.750	2 5
11 L4119970917a RAJBARI & GOPALGONJ RURAL E PROJECT 2-BD-110 17-Sep-97	REB	IDI 6.269	6.269	3.532	0.750	7 18
12 L4119970917b GREATER KHULNA DIST. POVERTY ALLEVIATION PROJ. 2-BD-109 17-Sep-97	LGED	IDI 3.470	3.470	1.300	0.750	10 20
13 L4119980615a WATER SUPPLY FACILITIES IN CO BELT OF BANGLADESH 2-BD-112 15-Jun-98	LGED	IDI 4.318	4.318	2.503	2.500	7 18
14 L4119981222a FEADER ROADS PROJECT PH-IV BD-115 22-Dec-98	LGED	IDI 7.000	7.000	3.543	2.500	7 18
15 L4119991103a ESTAB. OF COMMUNITY CLINIC I RURAL AREA OF BD 2-BD-116 03-Nov-99	M/O. HEALTH	IDI 5.722	5.722	2.588	2.500	7 18
16 L4119991103b CONS. OF PRIMARY SCHOOLS & MADRASHAS 2-BD-117 03-Nov-99	M/O. EDU.	IDI 5.389	5.389	2.366	2.500	7 18
17 L4120000618a GOPALGONJ, MADARIPUR, SARI & PIROJPUR INT. DEV. 2-BD-120 18-Jun-00	LGED	IDI 4.512	4.512	1.565	2.500	7 18
18 L4120000618b ESTAB. OF PRIMARY POLITECHN INS. AT 3 DIST. HQ 2-BD-118, 119 18-Jun-00	LGED	IDI 4.424	4.424	1.687	2.500	7 18
19 L4120010415a SYLHET RURAL DEVELOPMENT I PHASE-IV 2-BD-123 15-Apr-01	LGED	IDI 6.998	6.998	2.722	2.500	7 18
20 L4120010610a INTRODUCTION TO VOCATIONAL COURSES IN 140 DHAKIL MADRA 2-BD-124, 125 10-Jun-01	M/O EDU.	IDI 3.258	3.258	1.098	2.500	7 18
21 L4120010624a BARISAL, PATUAKHALI, JHALKHLIVESTOCK BARGUNA DISTRICTS SMALL HOLDER SUPPORT PROJECT 24-Jun-01 2-BD-127, 128	IDI	4.994	4.994	1.718	2.500	7 18
22 L4120010624a RAJBARI & GOPALGONJ RURAL E PROJECT UNDER ACRE 2-BD-129 13-Jan-02	PDB	IDI 6.204	6.204	2.322	2.500	7 18
23 L4120020601b GREATER COMILLA DISTRICT INFRAS. DEV. PROJECT 2-BD-130 01-Jun-02	IDI	6.578	6.578	2.009	2.500	7 18

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	2	3	4	5	6	7
24 L4120030517a ISLAMICUNIVERSITY OF TECH. BD FOR FINANCING THE CONS. OF SECOND ACADEMIC BUILDING PHASE-II 2-BD-131 17-May-03	IDI	3.000	0.004	-	0.750	7 18
25 L4120030629a CONSTRUCTION OF PRIMARY SCHOOL PROJECT 2-BD-132 29-Jun-03	IDI	6.097	6.097	1.524	2.500	7 18
26 L4120030903a GREATER NOAKHALI AND CTG. DIST. FEEDER ROAD PROJ. 2-BD-133 03-Sep-03	IDI	6.628	6.628	1.522	2.500	7 18
27 L4120040310a WATER SUPPLY FACILITIES IN COASTAL BELT PH-II 2-BD-135 10-Mar-04	IDI	3.659	3.659	0.711	2.500	7 18
28 L4120040726a ESTABLISHMENT OF UNION HEALTH CENTRES PROJECT 2-BD-136 26-Jul-04	IDI	5.345	5.345	1.246	2.500	7 18
29 L4120051202a SUB-MARINE CABLE TELE-COMM. PROJECT 0-BD-7000 02-Dec-05	US\$	60.000	60.000	38.826	2.500	7 18
30 L4120050623a SYLHET FEEDER ROAD UPGRADING PHASE-V 2-BD-138 23-Jun-05	IDI	6.498	6.498	1.286	2.500	7 18
31 L4120050623b HEALTH AND POP. PROJECT : ESTB. OF THE NATIONAL FISTULA CENTRE & SBA TRAINING INSTITUTE 2-BD-139 23-Jun-05	IDI	0.659	0.659	-	2.500	7 18
32 L4120060530a INTEGRATED VILLAGE INFRASTRUC. DEV. PROJECT 2-BD-140 30-May-06	IDI	7.000	6.670	0.936	2.500	7 18
33 L4120060530b MARINE FISHERIES RESOURCES CAPACITY BUILDING 2-BD-141 30-May-06	IDI	6.485	4.629	0.360	2.500	7 18
34 L4120070831a GREATER RANGPUR AGRICULTURAL AND RURAL DEV. PROJEC 31-Aug-07 2-BD-145	IDI	5.671	5.097	1.452	2.500	7 18
35 L4120090429a GREATER RAJSHAHI INFRASTRUCTURE PROJECT. 2-BD-149 29-Apr-09	IDI	12.436	11.347	-	2.500	7 18
36 L4120090603a IMPROVING RURAL HOUSEHOLDS THROUGH RENEWABLE SOLAR ENERGY PROJECT. 2-BD-151 03-Jun-09	IDI	12.000	10.729	-	2.500	7 18
37 L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY PROJECT. 2-BD-153 24-Jun-10	IDI	6.670	4.682	-	2.000	7 18
38 L4120100624b ENHANCING OF QUALITY SEEDS SUPPLY PROJECT. 2-BD-154 24-Jun-10	US\$	25.000	7.109	-	2.500	7 18
39 L4120110524a WATER SUPPLY & SANITATION PROJECT 2-BD-157 24-May-11	IDI	9.700	6.089	-	2.500	6 24
40 L4120100624b SINGLE POINT MOORING (SPM) 2-BD-155 24-Jun-10	US\$	4.334	4.334	4.334	2.000	7 25
41 L4120100624a REHAB. OF RURAL INFRASTRUCTURE 2-BD-160 24-Jun-10	IDI	0.970	0.863	-	2.000	7 25
42 L4120110702a PRIMARY EDUCATION DEVELOPMENT PROJECT. 2-BD-161 02-Jul-11	IDI	11.348	8.426	-	2.500	8 25
43 L4120120714a BHOLA 225 MW COMBINED CYCLE POWER PLANT PROJECT 2-BD-162 14-Jul-12	US\$	180.000	125.628	-	2.500	8 25

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	2	3	4	5	6	7
44 L4120120714b ASHUGONJ POWER STATION EFFICIENCY IMPROVEMENT PROJECT 2-BD-163 14-Jul-12		US\$ 200.000	62.951	-	2.500	8 25
45 L4120130126a AGRICULTURAL SUPPORT FOR SMALL HOLDERS IN SW REGION OF BANGLADESH 2-BD-166 26-Jan-13		US\$ 8.644	0.650	-	2.500	6 15
46 L4120130126b AGRICULTURAL SUPPORT FOR SMALL HOLDERS 2-BD-167 26-Jan-13		US\$ 5.356	0.684	-	2.500	6 15
47 L4120130401b ENHANCING THE MADRASSA LEARNING ENVIRONMENT 2-BD-168 01-Apr-13		US\$ 6.800	1.225	-	2.500	6 18
48 L4120130401b SYLHET POWER EFFICIENCY ENHANCEMENT 2-BD-169 26-Feb-14		US\$ 85.000	-	-	\$ LIBOR SW	5 15
49 L4120140624A RURAL ELECTRIFICATION BARISAL DIVISION 2-BD-170 24-Jun-14		US\$ 20.000	0.002	-	\$ LIBOR SW	4 13
50 L4120140827A REGIONAL SUBMARINE TELECOMMUNICATIONS 2-BD-171 27-Aug-14		US\$ 44.000	-	-	\$ LIBOR SW	4 13
51 L4120140624A POWER GRID EXPANSION PROJECT 2-BD-172 19-Oct-14		US\$ 220.000	-	-	\$ LIBOR SW	4 13
52 L4120150611A REGARDING RURAL ACCESS ROAD IMPROVEMENT 2-BD-173 11-Jun-15		US\$ 2.000	-	-	1.500	5 25
53 L4120150611B REGARDING RURAL ACCESS ROAD IMPROVEMENT 2-BD-174 (ISTISNA) 11-Jun-15		US\$ 12.000	-	-	\$ LIBOR SW	5 15
54 L4120150611C REGARDING RURAL ACCESS ROAD IMPROVEMENT 2-BD-175 (ISFD) 11-Jun-15		US\$ 15.000	-	-	0.750	10 20
TOTAL: IS.D.B.		US\$ 229.579	205.162	71.055		
		US\$ 879.334	261.358	43.160		
9. I.F.A.D. (L34)						
1. L3419790303a PABNA IRRIGATION & RURAL DEV. PROJECT 9-BA 03-Mar-79	BWDB	US\$ 30.000	30.000	19.771	1.000	10 40
2. L3419800116a PROJECT AND COMMODITY (FEED) FOR 31-BA 16-Jan-80	BADC, BCIC ZFCL, TSP	SDR 17.832	17.832	11.368	1.000	10 40
3. L3419800924a SMALL FARMER AGRICULTURE 41-BA 24-Sep-80	BADC G.BANK D/O FOREST	SDR 17.200	17.200	10.535	1.000	10 40
4. L3419811013a SOUTH WEST RURAL DEV. PROJECT 73-BA 13-Oct-81	BRDB	SDR 12.649	12.649	7.589	1.000	10 40
5. L3419830418a NORTH WEST RURAL DEV. PROJECT 110-BA 18-Apr-83	BRDB	SDR 3.006	3.006	1.691	1.000	10 40
6. L3419840325a SMALL SCALE F.C, DRAINAGE, IRRIGATION 137-BA 26-Jan-84	BWDB	SDR 6.301	6.301	3.392	1.000	10 40
7. L3419850325a GRAMEEN BANK PROJECT 161-BA 25-Mar-85	GRAMEEN BANK	SDR 23.600	23.600	12.095	1.000	10 40
8. L3419870128a MAR. & SMALL FARMS SYS. CROPPING 194-BA 28-Jan-87	DAE	SDR 4.741	4.741	2.193	1.000	10 40
9. L3419890405a OXBOW LAKE SMALL SCALE FISHERIES 237-BA 05-Apr-89	BFDC B.K.B	SDR 3.361	3.361	1.389	1.000	10 40
10. L3419890911a GRAMEEN BANK PROJ. PHASE-II 239-BA 11-Sep-89	GRAMEEN BANK	SDR 6.200	6.200	2.480	1.000	10 40
11. L3419910710a SMALL HOLDER LIVESTOCK DEVELOPMENT 280-BA 10-Jul-91	DLS & FISH.	SDR 6.026	6.026	2.109	1.000	10 40
12. L3419911108a CYCLONE AFF. RURAL HOUSEHOOD 287-BA 08-Nov-91	CABINET DIVISION	SDR 11.424	11.424	3.855	1.000	10 40

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Repayment period(Yrs)
	2	3	4	5	6	7
13. L3419940208a NETRAKONA INTEG AGRIPROD& 343-P 08-Feb-94	AB, BWDB DAE/LGED	SDR 6.290	6.290	1.840	1.000	10 40
14. L3419950613a EMP.GEN PROJ FOR RURAL PEOP 378-BD 13-Jun-95	AGRANI BANK	SDR 9.819	9.819	3.437	0.750	10 30
15. L3419951215a SMALL SCALE WATER RESO. DE 391-BG 15-Dec-95	LGED	SDR 6.619	6.619	2.096	0.750	10 30
16. L3419970529a AGR. DIVERSIFICATION & INTEN 443-BD 29-May-97	DAE	SDR 12.311	12.311	3.488	0.750	10 30
17. L3419971219a 3RD INFRASTRUCTURE DEV. PROJ. 457-BD 19-Dec-97		SDR 8.145	8.145	2.036	0.750	10 30
18. L3419980520a AQUACULTURE DEV. PROJECT 472-BD 20-May-98	MOF	SDR 11.507	11.507	2.730	0.750	10 30
19. L3419990621a SMALL HOLDER AGR. IMPROV. I 505-BD 21-Jun-99	MOA LGED	SDR 13.516	13.516	2.703	0.750	10 30
20. L3420011114a SUNAMGANJ COMMUNITY BASE RESOURCE MANAGEMENT PROJ 567-BD 14-Nov-01	RD&CD M/O LG	SDR 17.550	17.215	2.048	0.750	10 30
21. L3420030508a MICRO-FINANCE AND TECHNICA SUPPORT 609-BD 08-May-03	PKSF M/O LGRD	SDR 11.900	11.299	0.753	0.750	10 30
22. L3420050207a MICRO-FINANCE FOR MARGINAL AND SMALL FARMERS 644-BD 07-Feb-05		SDR 13.400	13.047	0.271	0.750	10 30
23. L3420060522a MARKET INFRASTRUCTURE DEVELOP. PROJECT IN CHARLAND REGION 681-BD 22-May-06		SDR 17.550	16.158	-	0.750	10 30
24. L3420071010a FINANCE FOR ENTERPRISE DEV. AND EMPLOYMENT CREATION PROJECT 725-BD 10-Oct-07		SDR 23.150	23.088	-	0.750	10 30
25. L3420080122a NATIONAL AGRICULTURE TECHNICAL PROJECT (NATP) 739-BD 22-Jan-08		SDR 12.300	11.001	-	0.750	10 30
26. L3420091106a PARTICIPATORY SMALL SCALE WATER RESOURCES DEV. PROJECT. 786-BD 06-Nov-09		SDR 14.160	3.801	-	0.750	10 30
27. L3420110509a CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV (CDSP-IV) 807-BD 09-May-11		SDR 30.860	16.087	-	0.750	9 38
28. L3420101018a SUPPLEMENTARY LOAN FOR PARTICIPA- TORY SMALL SCALL WATER RES. 808-BD 18-Oct-10		SDR 6.525	1.981	-	1.000	10 30
29. L3420120718a HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT 847-BD 18-Jul-12		SDR 34.450	8.641	-	0.750	10 30
30. L3420120718b HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT E-3-BD 18-Jul-12		EUR 21.400	5.033	-	0.750	10 30
31. L3420130628A COASTAL CLIMATE RESILENT IN 896-BD 28-Jun-13	LGED	SDR 26.100	3.250	-	0.750	10 30
32. L3420141211A PROMOTING AGRICULTURE COM 722-BD 11-Dec-14	LGED	SDR 26.350	4.000	-	0.750	10 30
TOTAL: I.F.A.D.		US\$ 30.000 SDR 414.842 EUR 21.400	30.000 310.115 5.033	19.771 80.098 -		
10. INDIA (L38)						
1. L3819990620a 200 CRORE STATE CREDIT 20-Jun-99	BRTC BRLY	IRS 1,967.261	1,967.261	1,870.000	5.000	3 12

Table-7.2

COMMITMENT, DISBURSEMENT AND REPAYMENT OF EXTERNAL (ODA) LOANS (ACTIVE)

Upto 30 June 2015

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	2	3	4	5	6	7
2. L3820100807a CREDIT LINE AGREEMENT 07-Aug-10		US\$ 800.000	205.596	-	1.000	5 15
TOTAL - INDIA		IRS 1,967.261 US\$ 800.000	1,967.261 205.596	1,870.000 -		
11. IRAN (L39)						
1. L3919750630a ASHUGONJ FERTILIZER FACTORY 30-Jun-75	BCIC	US\$ 12.500	12.500	12.500	2.000 3.000	10 30
TOTAL: IRAN		US\$ 12.500	12.500	12.500		
12. ITALY (L42)						
1. L4219991018a REHAB. OF KARNAFULY HYDRO POWER STATION UN 18-Oct-99	PDB	EURO 10.329	-	-		
2. L4219990620a PROC. OF RAIL SLIPPERS FOR DH JOYDEBPUR BROAD 20-Jun-99	B.R.LY.	EURO 10.329	-	-		
3. L4220000113a CTG. WATER SUPPLY PROJECT MODUNAGHAT 13-Jan-00	CWASA	EURO 12.292	-	-		
4. L4220001116a RIVER DREDGER AND STEEL PILE (U-TIPE) 16-Nov-00	CWASA	EURO 7.747	-	-		
5. L4220001116b ROAD REPAIR AND MANAGEMEN EQUIPMENT 16-Nov-00	CWASA	EURO 2.582	-	-		
6. L4220060606a MODHUNAGHAT WATER TREATMENT PLANT 06-Jun-06		EURO 13.169	-	-		
7. L4220061129a KARNAFULI HYDRO-ELECTRI POWER STATION REHABILIT 29-Nov-06		EURO 14.400	-	-		
TOTAL: ITALY		EURO 70.848	-	-		
13. JAPAN (L46)						
1. L4619881116c MADDHYAPARA HARDROCK MIN BD-P23 16-Nov-88	BOGMC	YEN 38.938	38.938	32.294	1.250	10 20
2. L4619881116a JAMUNA FERTILIZER PROJECT-I BD-P24 16-Nov-88	BCIC	YEN 13,738.014	13,738.014	11,392.140	1.250	10 20
3. L4619881116b COMMODITY LOAN-XV BD-C15 16-Nov-88	FIN. DIVN.	YEN 13,300.000	13,300.000	11,029.270	1.250	10 20
4. L4619881226a GHORASAL UREA FERT. FACTOR BD-P25 26-Dec-88	BCIC	YEN 10,286.262	10,286.262	8,530.065	1.000	10 20
5. L4619881226b CTG. CAUSTIC SODA PLANT REH BD-P26 26-Dec-88	BCIC	YEN 2,071.319	2,071.319	1,717.678	1.000	10 20
6. L4619890316a COMMODITY LOAN-XVI BD-C16 16-Mar-89	FIN. DIVN.	YEN 7,500.000	7,500.000	6,036.599	1.000	10 20
7. L4619891121a JAMUNA FERTILIZER PROJECT BD-P27 21-Nov-89	BCIC	YEN 18,388.658	18,388.658	14,352.131	1.000	10 20
8. L4619900222a COMMODITY LOAN-XVII BD-C17 22-Feb-90	FIN. DIVN.	YEN 9,000.000	9,000.000	6,804.876	1.000	10 20

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			2	3	4	5	6	7
9	L4619901009a	ENERGY SECTOR ADJUST. LOAN BD-C18 09-Oct-90	FIN. DIVN.	YEN 3,715.284	3,715.284	2,718.519	1.000	10 20
10	L4619901128a	COMMODITY LOAN-XIX BD-C19 28-Nov-90	FIN. DIVN.	YEN 4,200.000	4,200.000	3,073.163	1.000	10 20
11	L4619901128b	JAMUNA FERTILIZER PROJ. PH.- BD-P28 28-Nov-90	BCIC	YEN 5,794.076	5,794.076	4,239.572	1.000	10 20
12	L4619920116a	COM. LOAN FOR CYC. DISASTER BD-C20 16-Jan-92	FIN. DIVN.	YEN 12,200.000	12,200.000	8,034.160	1.000	10 20
13	L4619920528a	GREATER DHAKA TELECOM. PR BD-P29 28-May-92	T & T	YEN 13,640.511	13,640.511	9,024.507	1.000	10 20
14	L4619930913a	HARIPUR POWER PLANT REHAB. BD-P30 13-Sep-93	PDB	YEN 2,455.994	2,455.994	1,437.675	1.000	10 20
15	L4619930913c	CTG. AIRPORT DEV. (ENG. SERV BD-P32 13-Sep-93	CAA	YEN 279.252	279.252	163.481	1.000	10 20
16	L4619930913d	DHAKA PORT DEV. PROJ. (ENG. BD-P33 13-Sep-93	BIWTA	YEN 119.014	119.014	69.696	1.000	10 20
17	L4619930913C	SYLHET COMBINED CYCLE POW PLANT CONSTRUCTION PROJ. (II) BD-P34 13-Sep-93	PDB	YEN 5,917.300	5,917.300	3,463.784	1.000	10 20
18	L4619940614a	BAKHRABAD NATURAL GAS DEV BD-P35 14-Jun-94	BOGMC	YEN 1,271.224	1,271.224	713.134	1.000	10 20
19	L4619940614b	JAMUNA MULTIPUR. BRIDGE PR BD-P36 14-Jun-94	JMBA	YEN 21,290.177	21,290.177	11,943.281	1.000	10 20
20	L4619951004a	AREA COVERAGE RURAL ELECTRI PROJECT (PHASE-IV-C) BD-P 37 04-Oct-95	REB	YEN 4,779.134	4,779.134	2,331.311	1.000	10 20
21	L4619951004b	CONSTRUCTION OF PAKSEY BRID BD-P 38 04-Oct-95	R & HD	YEN 150.000	150.000	73.182	1.000	10 20
22	L4619951004c	RURAL DEV. CREDIT PROGRAMM BD-P 39 04-Oct-95	GRAMEEN BANK	YEN 2,986.000	2,986.000	1,456.591	1.000	10 20
23	L4619960820a	CTG. AIRPORT DEVELOPMENT PR BD-P 40 20-Aug-96	C.A.A.	YEN 10,850.137	10,850.137	4,763.481	1.000	10 20
24	L4619970701a	JAMUNA BRIDGE ACCESS ROAD BD-P 41 01-Jul-97	R & HD	YEN 6,163.659	6,163.659	2,408.959	1.000	10 20
25	L4619970701b	CONSTRUC. OF PAKSHI BRIDGE BD-P 42 01-Jul-97	R&HD	YEN 8,620.185	8,620.185	3,364.010	1.000	10 20
26	L4619970701c	N.GANJ NORSHINGDI IRRIG. PRO BD-P 43 01-Jul-97	BWDB	YEN 275.655	275.655	107.580	1.000	10 20
27	L4619990715a	NORTHERN RURAL INFRAS. DEV. BD-P 44 15-Jul-99	LGED	YEN 6,304.524	6,304.524	1,804.292	1.000	10 20
28	L4619990715b	POWER DIST. & EFFICIENCY ENH BD-P 45 15-Jul-99	PDB	YEN 4,007.115	4,007.115	1,172.858	1.000	10 20
29	L4619990715c	ENERGY SAVING ENVIR. PROTEC & IMPROV. ON GHORASHAL UFL BD-P 46 15-Jul-99	BCIC	YEN 5,443.000	5,443.000	1,070.771	1.000	10 20
30	L4620010329a	RUPSHA BRIDGE CONSTRUCTION BD-P 47 29-Mar-01	M/O. COMM.	YEN 7,966.182	7,966.182	1,700.450	1.000	10 20
31	L4620010329b	GREATER FARIDPUR RURAL INFRA DEVELOPMENT PROJECT BD-P 48 29-Mar-01	LGED	YEN 3,978.860	3,978.860	837.904	1.000	10 20

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Upto 30 June 2015

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	2	3	4	5	6	7
32 L4620010329c RURAL ELECTRIFICATION PROJE BD-P 49 29-Mar-01	REB	YEN 1,067.683	1,067.683 -	234.403	1.000	10 20
33 L4620030331a PAKSEY BRIDGE CONS. PROJ. PH BD-P 50 31-Mar-03	RHD	YEN 7,210.678	7,210.678 -	879.394	1.000	10 20
34 L4620050322a BANGLADESH EASTERN RURAL INFRASTRUCTURE DEV. PROJECT BD-P 51 22-Mar-05	LGED	YEN 11,193.201	11,193.201 -	273.041	0.900	10 30
35 L4620060629a GRID SUBSTATIONS ASSOCIATEI TRANSMISSION LINES DEV. PROJECT BD-P 52 29-Jun-06	PDB	YEN 4,183.991	4,183.991 -	-	0.010	10 30
36 L4620060629b TELECOMMUNICATION NETWORK DEVELOPMENT PROJECT BD-P 53 29-Jun-06	T&T	YEN 5,761.414	5,761.414	-	0.010	10 30
37 L4620060629c KARNAPHULI WATER SUPPLY PROJECT BD-P 54 29-Jun-06	CWASA	YEN 12,224.000	10,085.390	-	0.010	10 30
38 L4620071211a NEW HARIPUR POWER PLANT DE PROJECT BD-P 55 11-Dec-07	EGCB	YEN 17,451.790	17,451.790	-	0.010	10 30
39 L4620071211b DHAKA-CHITTAGONG RAILWAY PROJECT BD-P 56 11-Dec-07	B.RLY.	YEN 12,916.000	12,270.960	-	0.010	10 30
40 L4620071211c SMALL SCALE WATER RESOURC DEVELOPMENT PROJECT BD-P 57 11-Dec-07	LGED	YEN 5,313.000	4,693.770	-	0.010	10 30
41 L4620080227a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT BD-H-1 27-Feb-08	LGED	YEN 6,762.691	6,762.691	-	0.010	10 30
42 L4620090301a NEW HARIPUR POWER PLANT DE PROJECT PART-II BD-P 58 01-Mar-09	PDB	YEN 22,210.000	13,797.120	-	0.010	10 30
43 L4620090301b CENTRAL ZONE POWER DISTRIB PROJECT. BD-P 59 01-Mar-09	PDB	YEN 9,709.480	9,709.480	-	0.010	10 30
44 L4620090301c EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT. BD-P 60 01-Mar-09	RHD	YEN 7,824.000	7,634.020	-	0.010	10 30
45 L4620100324a CHITTAGONG CITY RING ROAD F BD-P 61 29-Mar-10	RHD	YEN 9,096.000	1,332.282	-	0.010	10 30
46 L4620100324b BHERAMARA COMBINE CYCLE P PLANT DEVELOPMENT PROJECT BD-P 62 24-Mar-10	PDB	YEN 2,209.000	759.415	-	0.010	10 30
47 L4620100324c RURAL ELECTRIFICATION UP-GR PROJECT BD-P 63 24-Mar-10	REB	YEN 13,241.000	9,967.670	-	0.010	10 30
48 L4620100324c SOUTH-WESTERN BANGLADESH DEVELOPMENT PROJECT BD-P 64 24-Mar-10	BRDB	YEN 14,246.000	12,637.017	-	0.010	10 30
49 L4620110518b KHULNA WATER SUPPLY PROJEC BD-P 66 18-May-11	KWASA	YEN 15,729.000	1,016.546	-	0.010	10 30
50 L4620110518c FINANCIAL SECTOR PROJECT FOR DEV. OF SMALL AND MEDIUM SIZED ENTERPRISES BD-P 67 18-May-11	YEN	5,000.000	4,344.324	-	0.010	10 30
51 L4620120125a MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1) BD-P 68 25-Jan-12	YEN	5,040.000	3,849.844	-	0.010	10 30

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				2	3	4	5	6	7
52	L4620130220a	DHAKA MASS RAPID TRANSIT DEV. PROJECT-I BD-P 69	20-Feb-13		YEN 10,477.000	2,184.098		0.010	10 30
53	L4620130220b	NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT BD-P 70	20-Feb-13		YEN 18,736.000	155.031		0.010	10 30
54	L4620130220c	BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT BD-P 71	20-Feb-13		YEN 41,480.000	5,499.673		0.010	10 30
55	L4620130310d	THE KANCHPUR, MEGHNA AND GUMTI 2ND BRIDGE CONSTRUCTION AND EXISTING BRIDGES REHAB. PROJ-I BD-P 72	10-Mar-13		YEN 28,945.000	932.174		0.010	10 30
56	L4620130310b	KARNAPHULI WATER SUPPLY PROJECT PHASE-II BD-P 73	10-Mar-13		YEN 34,847.000	686.140		0.010	10 30
57	L4620130310c	NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT BD-P 74	10-Mar-13		YEN 20,556.000	1,560.403		0.010	10 30
58	L4620130310a	RENEWABLE ENERGY DEVELOPMENT PROJECT BD-P 75	10-Mar-13		YEN 11,335.000	8,888.387		0.010	10 30
59	L4620140616A	MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER BD-P 76	16-Jun-14		YEN 41,498.000	323.386		0.010	10 30
60	L4620140616B	SMALL AND MSFAPI AND DIVERSIFICATION BD-P 77	16-Jun-14		YEN 9,930.000	3,350.129		0.010	10 30
61	L4620140616C	NATURAL GAS EFFICIENCY PROJECT BD-P 78	16-Jun-14		YEN 23,598.000	-		0.010	10 30
62	L4620140616D	INCLUSIVE CITY GOVERNANCE PROJECT BD-P 79	16-Jun-14		YEN 30,690.000	2,500.000		0.010	10 30
63	L4620140616E	HAOR FLOOD MANAGEMENT AND LIVEHOOD BD-P 80	16-Jun-14		YEN 15,270.000	1,179.902		0.010	10 30
TOTAL- JAPAN					YEN 682,481.402	379,719.083	127,254.252		
14. KUWAIT (L49)									
1	L4919931012a	FOUR RURAL AREAS ELECTR. P 440	12-Oct-93	REB	KD 9.920	9.920	7.694	2.000	7 20
2	L4919961021a	SYLHET-TAMABIL-JAFLONG ROAD RECONSTRUCTION PROJ. 509 & 656	12-Jan-03	R&HD	KD 7.833	7.833	5.854	0.500 1.500	5 20
3	L4919970624a	AREA COVERAGE RURAL ELEC. I PH-IV - NILPHAMARI DIST. 520	24-Jun-97	REB	KD 2.150	2.150	1.378	0.500 1.500	5 20
4	L4919980609a	AREA COVERAGE RURAL ELEC. I DISTRICT SARIATPUR 542	09-Jun-98	REB	KD 1.707	1.707	1.103	0.500 1.500	5 20
5	L4919980628a	DUARIKA SHIKARPUR BRIDGE & ACCESS ROAD PROJECT. 547	28-Jun-98	R&HD	KD 6.040	6.040	2.910	0.500 1.500	5 25
6	L4919990503a	SHAHJIBAZAR POWER STATION 562	03-May-99	PDB	KD 4.748	4.748	2.968	0.500 1.500	5 25
7	L4919991026a	GREATER RAJSHAHI POWER DIS 582	26-Oct-99	PDB	KD 3.066	3.066	1.534	0.500 1.500	5 25

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	2	3	4	5	6	7
8 L4920000612a GREATER CTG. POWER DIST. PRO 597 12-Jun-00	PDB	KD 12.300	11.199	6.492	0.500 1.500	5 25
9 L4920010319a CONS. OF DHOPDHOPIA BRIDGE 614 19-Mar-01	R&HD	KD 10.000	8.856	3.250	0.500 1.500	5 25
10 L4920040323a THREE BRIDGES (TEESTA, SITAL BURIGANGA) 675 23-Mar-04	R&HD	KD 8.600	8.128	2.150	0.500 1.500	5 25
11 L4920050702a THIRD KARNAPHULI BRIDGE 704 02-Jul-05	R&HD	KD 15.500	9.189	4.263	0.500 1.500	5 25
12 L4920071206a GREATER CHITTAGONG POWER PROJECT PH-III. 06-Dec-07 751	PDB	KD 4.000	2.068	-	0.500 1.500	5 25
13 L4920110130a CONSTRUCTION OF SHIKALBAHA DUEL FUEL POWER 30-Jan-11 823	PDB	KD 15.000	1.117	-	0.500 1.500	5 25
14 L4920120313a CONSTRUCTION OF LEBUKHALI OVER THE RIVER PAIRA ON BAR PATUAKHALI ROAD. 841 13-Mar-12	R&HD	KD 14.000	0.108	-	0.500 1.500	5 25
15 L4920150223a URBAN ROAD IN NORTH CITY CO 909 23-Feb-15	R&HD	KD 10.000	-	-	0.500 1.500	5 25
TOTAL: KUWAIT		KD 124.864	76.129	39.596		
15. NDF (L56)						
1. L5619930706a KARNAFULI FERTILIZER CO. LD. NDF-89/13 06-Jul-93	R&HD	SDR 4.000	4.000	1.360	0.750	7 30
2. L5619970713a JAMUNA BRIDGE ACCESS PROJEC NDF-193 13-Jul-97	R&HD	SDR 1.481	1.481	0.266	0.750	7 30
3. L5619980422a URBAN PRIMARY HEALTH CARE NDF-228 22-Apr-98	M/O HEALTH	SDR 1.185	1.185	0.177	0.750	7 30
4. L5620000204a SOUTHWEST ROAD NETWORK DEV. NDF-319 04-Feb-00		SDR 2.710	2.710	0.298	0.750	10 30
5. L5620020730a WZ POWER SYSTEM DEV. SYSTEM NDF-363 30-Jul-02	PDB	EUR 9.984	9.984	0.599	0.750 0.500	10 30
6. L5620031202a DHAKA CLEAN FUEL PROJECT NDF-407 02-Dec-03		EURO 9.441	9.441	0.283	0.750 0.500	10 30
7. L5620040511a POWER SECTOR DEV. PROJECT NDF-424 11-May-04	PDB	EURO 8.300	5.616	0.139	0.750 0.500	10 30
TOTAL: NDF		SDR 9.376	9.376	2.101		
		EURO 27.725	25.041	1.021		
16. NORWAY (L59)						
1. L5920021103a NINE TOWN POWER DISTRIBUTIO 03-Nov-02	PDB	US\$ 5.902	5.902	4.778	0.000 0.000	1 10
2. L5920050116a EXTENSION AND REHAB. OF 33/1 SUB-STATION FOR 9-TOWN POWER DISTRICT PROJECT 16-Jan-05	PDB	US\$ 2.891	2.891	2.602	0.000 0.000	1 10
TOTAL: NORWAY		US\$ 8.793	8.793	7.380		
17. O.P.E.C. (L62)						
1 L6219990422a GREATER BARISAL RD PROJECT- 751-P 22-Apr-99	LGED	US\$ 10.000	9.972	9.574	2.000 1.000	5 12

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Upto 30 June 2015

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	2	3	4	5	6	7
2 L6219990422b RURAL ELEC. PROJ-2, SHERPUR F 752-P 22-Apr-99	REB	US\$ 8.300	7.921	7.921	1.000 1.000	5 12
3 L6220020426a GREATER RAJSHAHI POWER DISTRIBUTION PROJECT 876-P 26-Apr-02	BPDB	US\$ 8.000	4.133	3.060	1.000 1.000	5 15
4 L6220030204a ROAD NETWORK IMPROVEMENT MAINTENANCE PROJECT 916-P 04-Feb-03	R&HD	US\$ 10.000	4.033	3.744	1.000 1.000	5 15
5 L6220050908a SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT 1038-P 08-Sep-05		US\$ 15.000	13.880	5.000	1.000 1.000	5 15
6 L6220070320a SECONDARY TOWNS WATER SUPPLY & SANITATION PROJECT 1111-P 20-Mar-07		US\$ 9.000	8.352	2.100	1.000 1.000	5 15
7 L6220081104a EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT 1209-P 20-Mar-07		US\$ 20.000	18.587	2.667	1.250 1.000	5 15
8 L6220110914a MOGBAZAR-MOUCHAK BRIDGE 1405-P 14-Sep-11		US\$ 28.000	6.333	-	2.250 1.000	5 15
9 L6220110914a CONSTRUCTION OF SIKALBAHA 225 MW DUEL FUEL COMBINED CYCLE POWER PLANT PROJECT. 1448-P 09-Jul-12		US\$ 30.000	2.343	-	2.250 1.000	5 15
10 L6220130813a SASEAC ROAD CONNECTIVITY 1520-P 13-Aug-13		US\$ 30.000	-	-	2.250	5 15
11 L6220150205a 3RD URBAN GOV. AND INFRASTRUCTURE 1626-P 05-Feb-15		US\$ 40.000	-	-	2.250	5 15
12 L6220150629A TEASTA RIVER 1663-P 29-Jun-15		US\$ 25.000	-	-	2.250	5 15
TOTAL: O.P.E.C.		233.300	75.554	34.066		
18. PAKISTAN (L64)						
1. L6419881013a EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY 13-Oct-88	SENA KALYAN SANGSTHA	US\$ 5.500	5.489	3.627	2.000	3 12
TOTAL: PAKISTAN		US\$ 5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha						
19. SAUDI ARABIA (L74)						
1. L7419991018a RURAL ELECTRIFICATION PROJE 11/364 18-Oct-99	PDB	SAR 39.397	39.397	27.658	2.000	5 15
2. L7420060801a MEDICAL INSTITUTE AND SPECI HOSPITALS PROJECT. 12/449 01-Aug-06	M/O. HEALTH	SAR 82.500	23.311	16.484	2.000	5 15
3. L7420110228a CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT. 13/537 28-Feb-11	R&HD	SAR 168.750	0.169	-	2.000	5 15
4. L7420110702a CONSTRUCTION OF MOGHBAZAR MOUCHAK FLY OVER PROJECT 14/546 02-Jul-11	R&HD	SAR 200.000	36.369	-	2.000	5 15
5. L7420121122A SIKALBAHA 225 DUEL FUEL COM 15/576 22-Nov-12	R&HD	SAR 200.000	13.793	-	2.000	5 15
6. L7420141226A BRIDGE OVER TEESTA IN GAIBAL 16/628 26-Dec-14	R&HD	SAR 187.500	-	-	2.000	5 15
TOTAL: SAUDI ARABIA		SAR 878.147	113.039	44.142		

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	2	3	4	5	6	7	
20. SOUTH KOREA (L75)							
1. L7519970909a	LOCOMOTIVE PURCHASE PROJECT (EDCF) BGD-2. 09-Sep-97	B.RLY	KRW 27,294.000	27,293.211	10,234.962	1.000 0.100	4 20
2. L7519931210a	GREATHER KHULNA POWER DISTRIBUTION PROJECT PHASE-II. 10-Dec-93	PDB	KRW 10,809.280	10,809.280	8,673.819	2.500 0.100	3 18
3. L7520030109b	LOCOMOTIVE PURCHASE PROJECT BANGLADESH RLY. 09-Jan-03	B.RLY	KRW 35,254.051	35,254.051	3,525.415	1.000 0.100	5 20
4. L7520030109a	INSTALLATION OF DIGITAL TELEPHONE EXCHANGE AT CHITTAGONG, SYLHET AND KHULNA. BGD 09-Jan-03	T&T	KRW 35,081.923	35,081.923	3,508.195	1.000 0.100	4 20
5. L7520040323a	INTENSIFICATION AND EXPANSION OF DISTRIBUTION SYSTEM 2ND PHASE (PART-A), BGD-3 23-Mar-04	PDB	KRW 16,281.987	16,281.990	814.125	1.000 0.100	4 20
6. L7520070611a	IMPLEMENTATION OF THE SALVAGE VESSEL PROCUREMENT PROJECT BGD-7 11-Jun-07	BIWTA	KRW 29,196.000	29,196.000	-	0.500 0.100	2 20
7. L7520070611b	IMPLEMENTATION OF THE INFORMATION NETWORK EXPANSION PROJECT BGD-6 11-Jun-07	T&T	KRW 34,038.981	34,038.981	-	0.500 0.100	3 20
8. L7520080624a	PROCUREMENT OF LOCOMOTIVE PHASE-III, BGD-8 24-Jun-08	B.RLY	KRW 32,691.347	32,691.347	-	0.500 0.100	3 20
9. L7520100729a	PROCUREMENT OF 300 SINGLE DECK CNG BUSS, BGD-9 29-Jul-10	BRTC	KRW 34,602.510	34,602.510	-	0.500 0.100	10 20
10. L7520100902a	DEVELOPMENT OF NATIONAL INFRA-NETWORK FOR BANGLADESH GOVERNMENT, BGD 02-Sep-10	BCC	KRW 34,514.000	32,493.003	-	0.500 0.100	5 20
11. L7520101227a	DEVELOPMENT OF BIBIYANA-KA-400 KV TRANSMISSION LINE PROJECT BGD-11 27-Dec-10	PGCB	KRW 109,064.000	72,831.309	-	0.500 0.100	4 25
12. L7520110206a	ESTABLISHMENT OF UPAZILLA LEVEL TRAINING & RESOURCE CENTER FOR EDUCATION, BGD-1 06-Feb-11	BANBEIS	KRW 43,291.702	39,527.486	-	0.500 0.100	4 25
13. L7520120404a	SALVAGE VASSEL PROCUREMENT SUPPLEMENTARY LOAN BGD-13 04-Apr-12	BIWTA	KRW 7,321.682	7,321.682	-	0.010 0.100	15 25
14. L7520120404b	WELL FIELD CONSTRUCTION PROJECT AT SAVAR AREA BGD-14 04-Apr-12	DWASA	KRW 50,575.500	12,865.245	-	0.010 0.100	15 25
15. L7520120404c	MODERNIZATION OF RAILWAY SIGNALING BGD-15 04-Apr-12	B.RLY	KRW 24,725.800	483.684	-	0.010 0.100	15 25
16. L7520130802A	GLOBE MERITIME SYSTEM (GMDSS) BGD-16 02-Aug-13		KRW 41,756.250	211.759	-	0.010 0.100	15 25
17. L7520130802B	WIRELESS BROADBAND NETWORK BGD-17 02-Aug-13		KRW 85,739.500	440.683	-	0.010 0.100	15 25
18. L7520141126A	BHANDAL JHURI WATER SUPPLY PROJECT BGD-18 26-Nov-14		KRW 105,909.450	-	-	0.010 0.100	15 25
TOTAL: SOUTH KOREA		KRW	758,147.963	421,424.144	26,756.516		
TOTAL: SOUTH KOREA		US\$					
21. SPAIN (L76)							
1. L7620011223a	JAMUNA BRIDGE RAILWAY LINK PROJECT 23-Dec-01	B.RLY	US\$ 7.170	6.957	3.590	1.000	4 16

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Upto 30 June 2015

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	2	3	4	5	6	7
2. L7620051117a CREDIT AGREEMENT BETWEEN BANCO BILBAO VIZCAYA ARGENTARIA & GOB FOR SUPPLY OF THREE DREDGERS 17-Nov-05	BIWTA	US\$ 4.659	-	-	2.500	10 20
3. L7620060120a LOAN FACILITY AGREEMENT BE ICO, KINGDOM OF SPAIN AND GOB FOR SUPPLY OF THREE DREDGERS 20-Jan-06	BIWTA	US\$ 10.486	-	-	2.500	10 20
TOTAL: SPAIN		US\$ 22.315	6.957	3.590		
22. SWEDEN (L77)						
1. L7720021010a THIRD RURAL INFRASTRUCTURE DEV. PROJ.(ADDENE 10-Oct-02	LGRD	SEK 25.000	23.435	9.267	0.750	0 6
2. L7720031122a KHULNA-ISHWARDI AND BOGRA BOROPUKURIA 230 KV TRANSMISSION 22-Nov-03	PDB	SEK 42.111	42.111	39.995	0.500	0 10
TOTAL: SWEDEN		SEK 67.111	65.546	49.262		
23. SWITZERLAND (L78)						
1. L7819741204a PAST DEBT LIABILITIES 04-Dec-74	BSEC,BJMC PDB,T&T	CHF 10.179	10.179	8.143	0.750	10 40
TOTAL: SWITZERLAND		CHF 10.179	10.179	8.143		
* Includes SF .441 of DSL paid by agencies						
24. U.A.E. (L85)						
1. L8519741219a COMMODITY LOAN 19-Dec-74	GOB	AED 200.000	200.000	186.667	2.000	10 30
2. L8520111117a CONSTRUCTION OF SHIKALBAH DUEL FUEL POWER PLANT PROJECT 607 17-Nov-11	PDB	AED 115.300	-	-	1.500	5 15
3. L8520130711a SASEC ROAD CONNECTIVITY 11-Jul-13	R & H	AED 110.190	-	-	1.500 0.500	5 15
TOTAL: U.A.E.		AED 425.490	200.000	186.667		
25. U.S.A. (L92)						
FOOD AID UNDER TITLE-I :						
1. L9219741004b FOOD AID UNDER PL480 TITLE-I F-11 DELIVERY-1975, ID-7 04-Oct-74	M/O. FOOD	US\$ 200.764	200.764	129.525 64.763	2.000 3.000	10 30
2. L9219750911a FOOD AID UNDER PL480 TITLE-I F-4 DELIVERY-1975, ID-7 11-Sep-75	M/O. FOOD	US\$ 83.508	83.508	53.876 26.938	2.000 3.000	10 30
3. L9219750911b FOOD AID UNDER PL480 TITLE-I F-9 DELIVERY-1976, ID-7 11-Sep-75	M/O. FOOD	US\$ 51.960	51.960	35.442 13.166	2.000 3.000	10 30
4. L9219770401a FOOD AID UNDER PL480 TITLE-I F-13 DELIVERY-1977 01-Apr-77	M/O. FOOD	US\$ 59.485	59.485	40.298 13.431	2.000 3.000	10 30
5. L9220000912a TFCA F-2 DELIVERY-2000, ID-(12-Sep-00	M/O. FOOD	US\$ 51.071	50.444	32.454 11.532	2.000 3.000	10 30
6. L9219790425a FOOD AID UNDER PL480 TITLE-I F-19 DELIVERY-1979, ID-7 25-Apr-79	M/O. FOOD	US\$ 6.058	6.058	3.908 1.173	2.000 3.000	10 30
7. L9219800905a FOOD AID UNDER PL480 TITLE-I F-3 DELIVERY-1980, ID-7 05-Sep-80	M/O. FOOD	US\$ 2.721	2.721	1.756 0.439	2.000 3.000	10 30
8. L9219800905b FOOD AID UNDER PL480 TITLE-I F-1 DELIVERY-1981, ID-7 05-Sep-80	M/O. FOOD	US\$ 3.661	3.661	2.362 0.591	2.000 3.000	10 30
SUB-TOTAL : TITLE-I + Currency Use Offset (CUO)		459.228	458.601	299.621 132.033		

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	2	3	4	5	6	7
FOOD AID UNDER TITLE-III :						
9 L9219820308a FOOD AID UNDER PL480 TITLE-III F-20 DELIVERY-1982 08-Mar-82	M/O. FOOD	US\$ 47.264	47.264	22.870 21.345	2.000 3.000	10 30
SUB-TOTAL : TITLE-III		US\$ 47.264	47.264	22.870 21.345		
TOTAL : TITLE-I & III		US\$ 506.492	505.865	322.491		
+ Currency Use Offset (CUO)		US\$		153.378		
Note : The loans under PL-480 Programme undergo Currency Use Offset (CUO) system were obligation falling due are offset by the use of local resources (generated through sale of the US Food Aid) used to finance the US aided projects in the Annual Development Programme. Upto 1995 debt service falling due has been offset through application of this mechanism. Upto this period no actual debt service has been paid these loans.						
26. YUGOSLAVIA (L97)						
1. L9719730623h CHALNA PORT PROJECT 23-Jun-73	MPA CPP	US\$ 21.302	21.302	16.473	3.000 5.000	3 9
2. L9719730623i CHITTAGONG DRY-DOCK 23-Jun-73	CPP	US\$ 16.135	16.135	12.427	2.000 10.00	1 10
3. L9719750208a MODERN SLAUGHTER HOUSE 08-Feb-75	DMC	US\$ 0.179	0.179	0.120	2.000 5.000	3 9
4. L9719790828a POWER PROJ. (CONTRACT-IX/3& 28-Aug-79	PDB	US\$ 3.148	3.148	2.974	3.000 10.00	1 9
TOTAL: YUGOSLAVIA		US\$ 40.764	40.764	31.994		
28. EIB (L19)						
1 L1920131118a Power System Expansion and Effi 18-Nov-13	PDB	EURO 82.000	-	-	0.000	5
2 L1920140630a Dhaka Environmentally Sustainab 30-Jun-14	DWASA	EURO 100.000	-	-	-	5
TOTAL: EIB		EURO 182.000	-	-		
29. GERMANY/KFW (L28)						
1 L2820141215a Improvement of Power Transmissi 15-Dec-14	PGCB	EURO 45.000	-	-	25% & 2.49	5
TOTAL: KFW		EURO 45.000	-	-		
30. BELARUS (L08)						
1 L0820150512a Proquurement of Equipment 12-May-15	LGD	US\$ 50.000	-	-	1.00%	11
TOTAL: BELARUS		US\$ 50.000	-	-		
31. RUSSIA (L 71)						
1 L7120111102A RUPPUR NEWCLEAR PLANT 77-258/1110500 02-Nov-11	LGD	US\$ 500.000	113.911	-	6 MONTHS	5 5
TOTAL: RUSSIA		US\$ 500.000	113.911	-		