

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
1. A.D.B. (L01)									
1	L0119751229a	AGRICULTURAL CREDIT 0240-BAN(SF)	29-Dec-75	BKB	USD 6.572 **SDR 3.812	6.572 3.812	6.572 3.812	1.000	10 30
2	L0119751229b	GREATER DHK GAS DISTRIBUTION 0255-BAN(SF)	29-Dec-75	TITAS GAS & BGFL	USD 6.726 **SDR 3.658	6.726 3.658	6.726 3.658	1.000	10 30
3	L0119761223b	2ND BD SHILPA RIN SANGSTHA 0286-BAN(SF)	23-Dec-76	BSRS	USD 16.323 **SDR 8.960	16.323 8.960	16.323 8.400	1.000	10 30
4	L0119761223c	SERAJGONJ INTEGR. RURAL DEV. 0293-BAN(SF)	23-Dec-76	BRDB IRD P	USD 16.326 **SDR 9.988	16.326 9.988	16.326 9.400	1.000	10 30
5	L0119770516a	KHULNA-MONGLA ROAD 0298-BAN(SF)	16-May-77	R & HD	USD 8.966 **SDR 6.661	8.966 6.661	8.966 5.877	1.000	10 30
6	L0119771219a	CHITTAGONG POWER DISTRIB. 0325-BAN(SF)	19-Dec-77	PDB	USD 17.690 **SDR 13.699	17.690 13.699	17.690 11.415	1.000	10 30
7	L0119771219b	ACQUACULTURE DEVELOPMENT 0329-BAN(SF)	19-Dec-77	BKB BFDC	USD 7.354 **SDR 3.722	7.354 3.722	7.354 3.102	1.000	10 30
8	L0119771219c	MEGHNA-DHONAGODA IRRIG. 0333-BAN(SF)	19-Dec-77	BWDB	USD 15.340 **SDR 10.912	15.340 10.912	15.340 9.093	1.000	10 30
9	L0119790206a	2ND BANGLADESH SHILPA BANK 0368-BAN(SF)	06-Feb-79	BSB	USD 9.448 **SDR 5.785	9.448 5.785	9.448 4.628	1.000	10 30
10	L0119790206b	EDUCATIONAL EQUIPMENT DEV. 0373-BAN(SF)	06-Feb-79	BEEB	USD 2.462 **SDR 1.906	2.462 1.906	2.462 1.429	1.000	10 30
11	L0119790206c	LIVESTOCK SERV. DEV. & TRNG 0374-BAN(SF)	06-Feb-79	M/O.FISH. & L.STOCK	USD 4.506 **SDR 4.023	4.506 4.023	4.506 3.018	1.000	10 30
12	L0119790206d	PABNA IRRIG. AND RURAL DEV. 0378-BAN(SF)	06-Feb-79	BWDB	USD 22.800 **SDR 14.095	22.800 14.095	22.800 10.572	1.000	10 30
13	L0119790504a	FOODGRAIN STORAGE 0393-BAN(SF)	04-May-79	M/O. FOOD PWD	USD 4.750 **SDR 4.794	4.750 4.794	4.750 3.424	1.000	10 30
14	L0119790504b	ASHUGANJ FERTILIZER (SUPPLEM) 0396-BAN(SF)	04-May-79	ZIA FERT.	USD 14.500 **SDR 13.445	14.500 13.445	14.500 10.243	1.000	10 30
15	L0119790725a	CHITTAGONG HILL TRACTS DEV. 0404-BAN(SF)	25-Jul-79	CHTDB	USD 16.140 **SDR 11.433	16.140 11.433	16.140 8.166	1.000	10 30
16	L0119800116a	FISHERIES CREDIT 0420-BAN(SF)	19-Jan-80	BKB	USD 1.654 **SDR 1.511	1.654 1.511	1.654 1.051	1.000	10 30
17	L0119800310a	3RD BD SHILPA RIN SANGSTHA 0449-BAN(SF)	10-Mar-80	BSRS	USD 8.247 **SDR 5.830	8.247 5.830	8.247 3.975	1.000	10 30
18	L0119800805a	GEOLOGICAL SURVEY 0450-BAN(SF)	05-Aug-80	GSB	USD 3.463 **SDR 2.208	3.463 2.208	3.463 1.506	1.000	10 30
19	L0119801017a	SECOND AGRICULTURAL CREDIT 0460-BAN(SF)	17-Oct-80	BKB	USD 4.444 **SDR 5.087	4.444 5.087	4.444 3.318	1.000	10 30
20	L0119801017b	RUBBER REHAB. AND EXPANSION 0463-BAN(SF)	17-Oct-80	BFIDC	USD 7.630 **SDR 7.487	7.630 7.487	7.630 4.882	1.000	10 30

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(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
21	L0119801017c TUBEWELL DEVELOPMENT 0467-BAN(SF)	17-Oct-80	BWDB	USD **SDR	24.311 19.471	24.311 19.471	24.311 12.169	1.000	10 30
22	L0119801224b NATURAL GAS DEVELOPMENT 0506-BAN(SF)	24-Dec-80	BOJMC & BGFCL	USD **SDR	11.081 7.968	11.081 7.968	11.081 4.980	1.000	10 30
23	L0119810525a COMMUNITY SCHOOLS 0510-BAN(SF)	25-May-81	DHSE	USD **SDR	2.986 3.593	2.986 3.593	2.986 2.156	1.000	10 30
24	L0119811123a POWER SYSTS. REHAB. & EXPAN. 0523-BAN(SF)	23-Nov-81	PDB	USD **SDR	11.572 14.762	11.572 14.762	11.572 8.857	1.000	10 30
25	L0119811123c CHITTAGONG UREA FERTILIZER 0541-BAN(SF)	23-Nov-81	CUFL	USD **SDR	34.497 35.157	34.497 35.157	34.497 21.094	1.000	10 30
26	L0119820215a COMMUNITY FORESTRY 0555-BAN(SF)	15-Feb-82	FOREST DEPT.	USD **SDR	2.534 2.948	2.534 2.948	2.534 1.701	1.000	10 30
27	L0119820215b SMALL SCALE IRRIGATION SECTOR 0558-BAN(SF)	15-Feb-82	WDB BADC	USD **SDR	15.195 13.630	15.195 13.630	15.195 7.864	1.000	10 30
28	L0119820728a DISTRICT TOWNS WATER SUPPLY 0571-BAN(SF)	28-Jul-82	DPHE	USD **SDR	6.039 5.875	6.039 5.875	6.039 3.264	1.000	10 30
29	L0119830120a ASHUGANJ THERMAL POWER 0587-BAN(SF)	20-Jan-83	PDB	USD **SDR	7.220 6.721	7.220 6.721	7.220 3.600	1.000	10 30
30	L0119830120b SOUTH-EAST BD GAS TRANS & DIST 0590-BAN(SF)	20-Jan-83	TITAS GAS & BGSL	USD **SDR	17.217 26.446	17.217 26.446	17.217 14.167	1.000	10 30
31	L0119830120c BHOLA IRRIGATION 0593-BAN(SF)	20-Jan-83	BWDB, BADC IRDP	USD **SDR	9.641 11.013	9.641 11.013	9.641 5.899	1.000	10 30
32	L0119830420a SECOND TUBEWELL 0614-BAN(SF)	20-Apr-83	BADC,BPC BRDB,REB	USD **SDR	7.899 7.824	7.899 7.824	7.899 4.191	1.000	10 30
33	L0119830420b NORTH-WEST RURAL DEV. 0615-BAN(SF)	20-Apr-83	BADC BB/BRDB	USD **SDR	15.268 15.839	15.268 15.839	15.268 8.485	1.000	10 30
34	L0119830607a SPECIAL SUPPL. ASSISTANCE 0626-BAN(SF)	07-Jun-83	BWDB	SDR SDR	4.237 8.177	4.237 8.177	4.237 4.230	1.000	10 30
35	L0119831118a POWER TRANS & DISTRIBUTION. 0636-BAN(SF)	18-Nov-83	PDB	SDR SDR	32.601 49.534	32.601 49.534	32.601 25.621	1.000	10 30
36	L0119831222a BANGLADESH KRISHI BANK 0657-BAN(SF)	22-Dec-83	BKB	SDR SDR	13.297 20.100	13.297 20.100	13.297 10.050	1.000	10 30
37	L0119831222b 3RD CROP INTENSIFICATION PROG. 0658-BAN(SF)	22-Dec-83	BADC BARI	SDR SDR	26.425 34.894	26.425 34.894	26.425 17.447	1.000	10 30
38	L0119840126a GANGES-KOBADAK IRRIG REHABIL. 0671-BAN(SF)	26-Jan-84	BWDB	SDR SDR	12.740 20.221	12.740 20.221	12.740 10.111	1.000	10 30
39	L0119840126b HEALTH & FAMILY PLANN. SER. 0672-BAN(SF)	26-Jan-84	MOHFW	SDR SDR	8.404 14.007	8.404 14.007	8.404 7.003	1.000	10 30
40	L0119840806a SIXTH POWER 0683-BAN(SF)	06-Aug-84	PDB	SDR	43.486 76.199	43.486 76.199	43.486 36.870	1.000	10 30
41	L0119840806b SECOND BANGLADESH RAILWAY 0684-BAN(SF)	06-Aug-84	B.RLY	SDR SDR	14.861 24.727	14.861 24.727	14.861 11.964	1.000	10 30
42	L0119841120a SECONDARY SCIENCE EDUCATION 0699-BAN(SF)	20-Nov-84	DHSE	SDR SDR	10.088 18.130	10.088 18.130	10.088 8.499	1.000	10 30

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				2	3	4	5	6	7	
43	L0119850111a	SECOND NATURAL GAS 0714-BAN(SF)	11-Jan-85	BGSL, TITAS, BGFCL	SDR 24.380 SDR 42.017	24.380 42.017	24.380 19.695	1.000	10 30	
44	L0119850326a	SECOND LIVESTOCK DEV. 0733-BAN(SF)	26-Mar-85	M/O. FIS.& LIVESTOCK	SDR 13.040 SDR 24.166	13.040 24.166	13.040 11.328	1.000	10 30	
45	L0119851206a	SEVENTH POWER 0751 BAN(SF)	06-Dec-85	PDB	SDR 11.206 SDR 23.958	11.206 23.958	11.206 10.570	1.000	10 30	
46	L0119860121a	FEEDER ROADS IMPROVEMENT) 0767-BAN(SF)	21-Jan-86	R&HD	SDR 14.675 SDR 35.802	14.675 35.802	14.675 15.795	1.000	10 30	
47	L0119860303a	CIP-IV (4TH CROP INTENSIFI. 0771-BAN(SF)	03-Mar-86	BADC BARI	SDR 11.468 SDR 22.852	11.468 22.852	11.468 10.081	1.000	10 30	
48	L0119860219a	RURAL & AGRO-BASED IND. CR. 0773-BAN(SF)	19-Feb-86	A.BANK R.BANK	SDR 4.176 SDR 8.084	4.176 8.084	4.176 3.567	1.000	10 30	
49	L0119860303b	CHATAK CEMENT PLANT EXPAN. 0774 BAN(SF)	03-Mar-86	BCIC	SDR 3.732 SDR 9.068	3.732 9.068	3.732 4.000	1.000	10 30	
50	L0119870109a	CUFL PROJECT 0796-BAN(SF)	09-Jan-87	CUFL	SDR 4.220 SDR 13.512	4.220 13.512	4.220 5.843	1.000	10 30	
51	L0119870520a	KHULNA COASTAL EMBANK. REHB. 0819-BAN(SF)	20-May-87	BWDB	SDR 2.644 SDR 7.104	2.644 7.104	2.644 2.959	1.000	10 30	
52	L0119870520b	SECOND ACQUACULTURE DEV. 0821-BAN(SF)	20-May-87	BKB B.BANK AB,RB	SDR 5.939 SDR 14.585	5.939 14.585	5.939 6.076	1.000	10 30	
53	L0119870520c	AGRICULTURAL INPUT PROG. 0830-BAN(SF)	20-May-87	BPC & B.BANK	SDR 11.501 SDR 28.228	11.501 28.228	11.501 11.761	1.000	10 30	
54	L0119871012a	ROAD IMPROVEMENT 0839-BAN(SF)	12-Oct-87	R&HD	SDR 28.157 SDR 86.132	28.157 86.132	28.157 34.919	1.000	10 30	
55	L0119871222a	B.PUTRA BASIN GAS TRANS & DIST 0868-BAN(SF)	22-Dec-87	BOGMC	SDR 8.214 SDR 40.036	8.214 40.036	8.214 15.804	1.000	10 30	
56	L0119880217a	FLOOD REHABILITATION 0882-BAN(SF)	17-Feb-88	BWDB	SDR 2.258 SDR 8.871	2.258 8.871	2.258 3.500	1.000	10 30	
57	L0119880217b	MEGHNA-DHONAGODA SUPPLY 0883-BAN(SF)	17-Feb-88	BWDB	SDR 1.419 SDR 5.663	1.419 5.663	1.419 2.236	1.000	10 30	
58	L0119880831a	BANGLADESH INDUSTRIAL PROG. 0891-BAN(SF)	31-Aug-88	B.BANK	SDR 9.392 SDR 38.459	9.392 38.459	9.392 15.384	1.000	10 30	
59	L0119880815a	FLOOD DAMAGE RESTOR. PROJ. 0892-BAN(SF)	15-Aug-88	B.RLY R & HD	SDR 5.644 SDR 23.644	5.644 23.644	5.644 9.457	1.000	10 30	
60	L0119881123a	RURAL INFRASTRUCTURE DEV. 0908 BAN(SF)	23-Nov-88	M/O. LGRD	SDR 12.434 SDR 50.328	12.434 50.328	12.434 18.873	1.000	10 30	
61	L0119890220a	RURAL INFURS. FLOOD REHAB. 0941-BAN(SF)	20-Feb-89	LGD	SDR 5.909 SDR 25.460	5.909 25.460	5.909 9.548	1.000	10 30	
62	L0119890220b	DHK URBAN INFRAS. IMPROVE. 0942-BAN(SF)	20-Feb-89	DEPC,DHS DMC	SDR 2.926 SDR 12.190	2.926 12.190	2.926 4.665	1.000	10 30	
63	L0119890601a	UPAZILA AFFOR. & NURSERY DEV. 0956-BAN (SF)	01-Jun-89	FOREST DEPT.	SDR 5.428 SDR 23.411	5.428 23.411	5.428 8.382	1.000	10 30	
64	L0119890901a	8TH POWER PROJECT 0963-BAN (SF)	01-Sep-89	PDB	SDR 23.521 SDR 109.647	23.521 109.647	23.521 40.114	1.000	10 30	

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			2		3	4	5	6	7	
65	L0119890901b	2ND FLOOD DAMAGE REST. PROJ. 0967-BAN (SF)	01-Sep-89	R &HD & B.RLY	SDR 9.389 SDR 45.838	9.389 45.838	9.389 16.770	1.000	10 30	
66	L0119900209a	HORTICULTURE DEV. PROJECT 1010-BAN (SF)	09-Feb-90	BADC DAE,BARI	SDR 2.910 SDR 13.673	2.910 13.673	2.910 4.669	1.000	10 30	
67	L0119901025a	PRIMARY EDUCATION SECTOR 1026-BAN (SF)	25-Oct-90	DPE	SDR 6.048 SDR 31.970	6.048 31.970	6.048 10.656	1.000	10 30	
68	L0119901220a	FOOD CROPS DEV. PROGRAMME 1045-BAN (SF)	20-Dec-90	B.BANK	SDR 14.646 SDR 81.666	14.646 81.666	14.646 25.277	1.000	10 30	
69	L0119910109a	2ND TOWN INFRAST. DEV. PROJ. 1059-BAN (SF)	09-Jan-91	LGEB & M/O LGD	SDR 4.803 SDR 26.901	4.803 26.901	4.803 8.326	1.000	10 30	
70	L0119910725a	RURAL TRAINING PROJECT 1066-BAN (SF)	25-Jul-91	DEPT OF YOUTH,VED.	SDR 1.160 SDR 6.824	1.160 6.824	1.160 2.112	1.000	10 30	
71	L0119910125a	RURAL WOMEN EMPLOYMENT CR. 1067-BAN SF)	25-Jan-91	BKB DWA	SDR 0.899 SDR 4.900	0.899 4.900	0.899 1.516	1.000	10 30	
72	L0119910125b	SMALL AND COTTAGE IND. PROJ. 1070-BAN (SF)	25-Jan-91	B.BANK	SDR 2.674 SDR 13.950	2.674 13.950	2.674 4.318	1.000	10 30	
73	L0119910725a	2ND HEALTH & FAMILY PLAN. SERV. 1074-BAN (SF)	25-Jul-91	DH & DFP	SDR 4.629 SDR 25.597	4.629 25.597	4.629 7.923	1.000	10 30	
74	L0119920106a	HIGHER SECONDARY EDU. PROJ. 1123-BAN (SF)	06-Jan-92	M/O EDU DHSE	SDR 3.609 SDR 22.412	3.609 22.412	3.609 6.775	1.000	10 30	
75	L0119920119a	DHAKA INTEG. FLOOD PROJ. 1124-BAN (SF)	19-Jan-92	BWDB	SDR 8.886 SDR 53.823	8.886 53.823	8.886 15.019	1.000	10 30	
76	L0119920521a	NORTHEAST MINOR IRRIG. PROJ. 1125-BAN (SF)	21-May-92	DA	SDR 2.183 SDR 13.652	2.183 13.652	2.183 3.810	1.000	10 30	
77	L0119911224a	SECOND INDUSTRIAL PROG. 1147-BAN (SF)	24-Dec-91	B.BANK	SDR 5.880 SDR 41.857	5.880 41.857	5.880 12.027	1.000	10 30	
78	L0119920106b	CYCLONE DAMAGED ROAD REC. 1149-BAN (SF)	06-Jan-92	R & HD	SDR 2.607 SDR 17.105	2.607 17.105	2.607 4.915	1.000	10 30	
79	L0119920804a	SECOND BHOLA IRRIG. PROJECT 1159-BAN (SF)	04-Aug-92	BWDB	SDR 2.825 SDR 17.969	2.825 17.969	2.825 5.163	1.000	10 30	
80	L0119920820a	BANGLADESH OPEN UNI. PROJ. 1173 BAN (SF)	20-Aug-92	M/O. EDU.	SDR 3.060 SDR 21.121	3.060 21.121	3.060 5.584	1.000	10 30	
81	L0119921211a	REHAB. OF FLOOD DAM. SCHOOL 1182 BAN(SF)	11-Dec-92	DPE & DHSE	SDR 1.169 SDR 7.772	1.169 7.772	1.169 2.120	1.000	10 30	
82	L0119921223a	2NDARY TOWNS INTEG. FLD PROT. 1202 BAN(SF)	23-Dec-92	BWDB LGRD	SDR 4.439 SDR 32.693	4.439 32.693	4.439 8.916	1.000	10 30	
83	L0119921231a	RURAL POOR COOPERATIVE PROJ. 1213 BAN(SF)	31-Dec-92	LGRD	SDR 1.962 SDR 13.805	1.962 13.805	1.962 3.765	1.000	10 30	
84	L0119921228a	2ND RURAL INFRAS. DEV. PROJ. 1215 BAN(SF)	28-Dec-92	LGRD	SDR 7.034 SDR 51.849	7.034 51.849	7.034 12.962	1.000	10 30	
85	L0119931210a	2ND WATER SUPPLY & SANIT. PROJ. 1264-BAN(SF)	10-Dec-93	PPWS&H	SDR 1.995 SDR 17.935	1.995 17.935	1.995 4.385	1.000	10 40	
86	L0119931217a	SECONDARY EDUCATION DEV. 1268-BAN(SF)	17-Dec-93	M/O. EDU.	SDR 4.796 SDR 42.627	4.796 42.627	4.796 10.419	1.000	10 40	
87	L0119931217b	ROAD OVERLAY & IMPROV. PROJ. 1287-BAN(SF)	17-Dec-93	R & HD	SDR 4.790 SDR 42.910	4.790 42.910	4.790 10.490	1.000	10 40	

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88	L0119931217c KHULNA JESSORE DRAING. REHAB. 1289-BAN(SF)	17-Dec-93	BWDB	SDR 2.421 SDR 20.715	2.421 20.715	2.421 5.063	1.000	10 40
89	L0119931223a SOUTH-WEST WATER RESOR. DEV. 1291-BAN(SF)	23-Dec-93	BWDB	SDR 0.069 SDR 0.707	0.069 0.707	0.069 0.174	1.000	10 40
90	L0119931223b THIRD NATURAL GAS DEV. PROJ. 1293-BAN(SF)	23-Dec-93	PETRO BANGLA	SDR 6.498 SDR 60.846	6.498 60.846	6.498 13.521	1.000	10 40
91	L0119940318a JAMUNA MULTIPURPOSE BRIDGE 1298-BAN(SF)	18-Mar-94	M/O.COMU R&HD	SDR 12.950 SDR 128.983	12.950 128.983	12.950 29.765	1.000	10 40
92	L0119940920a RAILWAY RECOVERY PROGRAM 1310 BAN(SF)	20-Sep-94	M/O.COMU	SDR 6.395 SDR 43.972	6.395 43.972	6.395 11.364	1.000	10 40
93	L0119950418a COASTAL GREENBELT PROJECT 1353-BAN(SF)	18-Apr-95	BWDB	SDR 1.018 SDR 11.280	1.018 11.280	1.018 2.207	1.000	10 40
94	L0119950627a RURAL ELECTRIFICATION PROJ. 1356-BAN(SF)	27-Jun-95	REB	SDR 2.229 SDR 28.974	2.229 28.974	2.229 5.297	1.000	10 40
95	L0119951017a 2ND. TOWN INFRAS. DEV. PROJ 1376-BAN(SF)	17-Oct-95	PPWS & HOUSING	SDR 2.559 SDR 38.355	2.559 38.355	2.559 6.528	1.000	10 30
96	L0119951017b SMALL SCALE WATER RESOURCES 1381-BAN(SF)	17-Oct-95	PPWS & HOUSING	SDR 1.235 SDR 19.191	1.235 19.191	1.235 3.267	1.000	10 30
97	L0119951128a NON-FORMAL EDUCATION PROJ. 1390-BAN(SF)	28-Nov-95	DNEF	SDR 0.841 SDR 12.986	0.841 12.986	0.841 2.487	1.000	10 30
98	L0119951128b COMMAND AREA DEV. PROJECT 1399-BAN(SF)	28-Nov-95	BWDB	SDR 1.216 SDR 18.998	1.216 18.998	1.216 3.234	1.000	10 30
99	L0119970109a JAMUNA BRIDGE ACCESS ROAD PROJ. 1478-BAN(SF)	09-Jan-97	R&HD	SDR 1.818 SDR 48.935	1.818 48.935	1.818 7.645	1.000	10 30
100	L0119970109b FORESTRY SECTOR PROJECT 1486-BAN(SF)	09-Jan-97	BFIDC	SDR 1.224 SDR 28.171	1.224 28.171	1.224 4.401	1.000	10 30
101	L0119970109c NINTH POWER PROJECT 1505-BAN(SF)	09-Jan-97	PDB	SDR 1.977 SDR 60.085	1.977 60.085	1.977 9.910	1.000	10 30
102	L0119970725a 2ND PRIMARY EDU. SECTOR PROJ. 1521-BAN(SF)	25-Jul-97	MOE	SDR 1.728 SDR 53.259	1.728 53.259	1.728 8.785	1.000	10 30
103	L0119970725b PARTICIPATORY LIVESTOCK DEV. 1524-BAN(SF)	25-Jul-97	MOFL	SDR 0.163 SDR 7.704	0.163 7.704	0.163 1.257	1.000	10 30
104	L0119971223a URBAN PRIM. HEALTH CARE PROJ. 1538-BAN(SF)	23-Dec-97	MOH&FW	SDR 0.354 SDR 16.472	0.354 16.472	0.354 2.689	1.000	10 30
105	L0119980119a JAMUNA BRIDGE RAILWAY LINK 1561-BAN(SF)	19-Jan-98	MOC	SDR 1.609 SDR 77.329	1.609 77.329	1.609 12.625	1.000	10 30
106	L0119980112a CAPITAL MARKET DEV. PROGRAM 1580-BAN(SF)	12-Jan-98	MOF	SDR 1.172 SDR 69.477	1.172 69.477	1.172 11.341	1.000	10 30
107	L0119980310a 3RD RURAL INFRAS. DEVELOPMENT 1581-BAN(SF)	10-Mar-98	LGED	SDR 0.922 SDR 44.777	0.922 44.777	0.922 7.311	1.000	10 30
108	L0119981119a RURAL LIVELIHOOD PROJECT 1634-BAN (SF)	19-Nov-98	LGED	SDR 22.303	22.303	3.345	1.000	10 30
109	L0119980120a SUNDARBANS BIODIVER. CONSERV. 1643-BAN (SF)	20-Jan-98		SDR 5.483	5.483	0.876	1.000	10 30
110	L0119981222a FLOOD DAMAGE REHAB. PROJECT 1666-BAN(SF)	22-Dec-98		SDR 72.200	72.200	10.830	1.000	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
111	L0119990624a	2NDARY EDU. SECTOR IMP. PROJ. 1690-BAN(SF)		SDR 1.717 SDR 36.744	1.717 36.744	1.717 12.781	1.000	8 24
		24-Jun-99						
112	L0119991207a	SOUTHWEST ROAD NETWORK DEV. 1708-BAN (SF)		SDR 2.678 SDR 58.595	2.678 58.595	2.678 20.380	1.000	8 24
		07-Dec-99						
113	L0120000112a	DHAKA POWER SYSTEM UPGRADE 1730-BAN(SF)		SDR 1.661 SDR 32.531	1.661 32.531	1.661 10.809	1.000	8 24
		12-Jan-00						
114	L0120000112b	DHAKA POWER SYSTEM UPGRADE 1731-BAN (OCR)		USD 74.357	74.357	45.282	LIBOR+0.6	10 30
		12-Jan-00						
115	L0120001218a	ROAD MAINTEN. AND IMPROVE. 1789-BAN(SF)	R&HD	SDR 35.483	35.483	11.103	1.000	10
		18-Dec-00						
116	L0120001218b	ROAD MAINTEN. AND IMPROVE. 1790-BAN (OCR)	R&HD	USD 16.095	16.095	4.668	LIBOR+0.6	10
		18-Dec-00						
117	L0120001218c	NORTH WEST CROP DIVERSIF. 1782-BAN(SF)	DAE	SDR 29.458	29.458	9.240	1.000	10
		18-Dec-00						
118	L0120001218d	CHITTAGONG HILL TRACTS DEV. 1771-BAN(SF)		SDR 19.586	19.586	6.253	1.000	10
		18-Dec-00						
119	L0120010205a	SOUTH WEST FLD DAMAGE REHAB. 1825-BAN(SF)	R & RLY.	SDR 36.974	36.974	11.554	1.000	10
		05-Feb-01						
120	L0120010801a	2ND SMALL SCALE WATER RESOURCE 1831-BAN(SF)	BWDB	SDR 22.217	22.217	6.577	1.000	10
		01-Aug-01						
121	L0120020117a	WEST ZONE POWER SYSTEM DEV. 1884-BAN(SF)	PDB	SDR 32.538	32.538	8.891	1.000	10
		17-Jan-02						
122	L0120020117b	WEST ZONE POWER SYSTEM DEV. 1885-BAN (OCR)	PDB	USD 114.827	114.827	50.072	LIBOR+0.6	10
		17-Jan-02						
123	L0120020117c	POST LITERACY AND CONTIN. EDU 1881-BAN(SF)	M/O. EDU.	SDR 22.019	22.019	8.728	1.000	10
		17-Jan-02						
124	L0120030203d	DHAKA CLEAN FUEL PROJECT (OCR) 1943-BAN (OCR)	GTCL, RPGCL, TGTDCCL	USD 29.983	29.983	11.604	LIBOR+0.6	5 15
		03-Feb-03						
125	L0120030203b	DHAKA CLEAN FUEL PROJECT 1942-BAN(SF)	GTCL, RPGCL, TGTDCCL	SDR 10.483	10.483	2.402	1.000 1.500	8 24
		03-Feb-03						
126	L0120030203a	ROAD NETWORK IMPROV & MAINT. 1920-BAN(SF)	RHD BRTA	SDR 22.527	22.527	5.814	1.000 1.500	8
		03-Feb-03						
127	L0120030203c	JAMUNA-MEGHNA RIVER EROSION M 1941-BAN(SF)	BWDB	SDR 27.433	27.059	6.208	1.000 1.500	8 24
		03-Feb-03						
128	L0120030203e	URBAN GOVERNANCE & INFRASTR DEV 1947-BAN(SF)	LGED	SDR 43.462	43.462	10.006	1.000 1.500	8 24
		03-Feb-03						
129	L0120030203f	RURAL INFRASTRUCTURE DEVELOP. 1952-BAN(SF)	LGED	SDR 38.501	38.170	8.747	1.000 1.500	8 24
		03-Feb-03						
130	L0120031218a	POWER SECTOR DEV. PROG 2038-BAN (OCR)	PDB	USD 100.000	100.000	68.640	LIBOR+0.6	8 24
		18-Dec-03						
131	L0120031218b	POWER SECTOR DEV. PROJECT 2039-BAN (OCR)	PDB	USD 179.641	179.641	30.595	LIBOR+0.6	8 24
		18-Dec-03						

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(Figures in Million)

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			2	3	4	5	6	7	
132	L0120040120a	PEDP-II 2015-BAN (SF)	20-Jan-04	M/O. EDU.	SDR 71.973	71.973	13.497	1.000 1.500	8 24
133	L0120040210a	2NDARY PARTICIP. LIVESTOCK DEV. 2070-BAN (SF)	11-Feb-04	M/O. F&L	SDR 13.703	13.703	2.575	1.000 1.500	8 24
134	L0120040625a	RD NETWORK MAINT AND IMPRV-II 2021-BAN (SF)	25-Jun-04	R & HD	SDR 46.178	46.130	10.215	1.000 1.500	8 24
135	L0120041220a	TEACH. QUAL. IMPROV. IN 2ARY EDU 2101-BAN (SF)	20-Dec-04	M/O EDU.	SDR 33.313	33.313	5.018	1.000 1.500	10 20
136	L0120050110a	SME SECTOR DEVELOPMENT PROG. 2148-BAN (SF)	10-Jan-05		SDR 10.273	10.273	2.247	1.000 1.500	10 20
137	L0120050126a	SME SECTOR DEVELOPMENT PROG. 2149-BAN (SF)	26-Jan-05	B. BANK	SDR 19.792	19.660	2.867	1.000 1.500	8 24
138	L0120050126b	SME SECTOR DEVELOPMENT PROG. 2150-BAN (SF)	26-Jan-05	B. BANK	SDR 2.148	2.148	0.313	1.000 1.500	8 24
139	L0120050112a	CHTG PORT TRADE FACILITATION 2147-BAN (OCR)	12-Jan-05		USD 18.131	18.131	2.416	LIBOR+0.6	10 20
140	L0120050112b	2ARY TOWNS INTEGT. FLD PROTEC 2117-BAN(SF)	12-Jan-05		SDR 47.508	47.508	6.928	1.000 1.500	10 20
141	L0120050201a	EMERGENCY FLD DAMAGE RIHAB 2156-BAN(SF)	01-Feb-05		SDR 93.937	93.937	2.818	1.000 1.500	10 20
142	L0120050607a	2ND URBAN PRIM. HEALTH CARE 2172-BAN(SF)	07-Jun-05		SDR 13.838	13.766	1.801	1.000 1.500	10 20
143	L0120060510a	SW AREA INTEG WATER RES PLN & M 2200-BAN(SF)	10-May-06	BKIDB	SDR 13.863	13.246	1.717	1.000 1.500	8 24
144	L0120060522a	AGRIBUSINESS DEV PROJ. 2190-BAN(SF)	22-May-06	BASIC EBL, MOA	SDR 25.374	25.374	2.644	1.000 1.500	8 24
145	L0120060618a	GAS TRANSMISSION & DEV 2188-BAN (OCR)	18-Jun-06	GTCL,SGFL BGFCL	USD 198.198	171.727	33.311	LIBOR+0.6	5 15
146	L0120060618b	GAS TRANSMISSION & DEV. 2189-BAN(SF)	18-Jun-06	GTCL,SGFL BGFCL	SDR 1.593	1.593	0.166	1.000 1.500	8 24
147	L0120060917a	2ND RURAL INFRAS. IMPROV. 2254-BAN(SF)	17-Sep-06		SDR 63.563	63.563	3.972	1.000 1.500	8 24
148	L0120061108a	2ARY TOWNS WATER SUPPLY & SANIT 2265-BAN(SF)	08-Nov-06		SDR 22.499	22.499	1.445	1.000 1.500	8 24
149	L0120061108b	2ND EDUCATION SECTOR DEV. 2266-BAN(SF)	08-Nov-06		SDR 50.533	49.015	3.159	1.000 1.500	8 24
150	L0120061108c	2ND EDUCATION SECTOR DEV. 2267-BAN(SF)	08-Nov-06		SDR 20.292	20.292	1.902	1.000 1.500	8 24
151	L0120070207a	IMPROV. OF CAPITAL MARKET & INSUR. GOV 2232-BAN(SF)	07-Feb-06		SDR 1.491	1.491	0.155	1.000 1.500	8 24
152	L0120070215a	RAILWAY SECTOR INVESTMENT 2316-BAN (OCR)	15-Feb-06		USD 100.000	99.931	7.260	LIBOR+0.6	8 24
153	L0120070215b	RAILWAY SECTOR INVESTMENT 2317-BAN(SF)	15-Feb-06		SDR 20.088	13.741	1.255	1.000 1.500	8 24
154	L0120070628a	SUSTAINABLE POWER SECTOR DEV. 2332-BAN (OCR)	28-Jun-06		USD 400.000	369.022	30.233	LIBOR+0.6	8 24

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(Figures in Million)

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					2	3	4	5	6	7
155	L0120070628b	SUSTAINABLE POWER SECTOR DEV. 2333-BAN(SF)	28-Jun-06		SDR 2.376	2.376	0.148	1.000 1.500	8 24	
156	L0120070628c	SUSTAINABLE POWER SECTOR DEV. 2334-BAN(SF)	28-Jun-06		SDR 40.450	40.450	3.792	1.000 1.500	8 24	
157	L0120071101a	GOOD GOVERNANCE PROGRAM 2362-BAN(SF)	01-Nov-07		SDR 97.910	68.537	3.060	1.000 1.500	8 24	
158	L0120071212a	PADMA MLTP BRIDGE (ENGN TA) 2375-BAN(SF)	12-Dec-07		SDR 11.179	11.179	0.233	1.000 1.500	8 24	
159	L0120071212b	DHK WATER SUPPLY SECTOR DEV. 2382-BAN(SF)	12-Dec-07		SDR 95.530	91.184	1.990	1.000 1.500	8 24	
160	L0120071212c	DHK WATER SUPPLY SECTOR DEV. 2383-BAN(SF)	12-Dec-07		SDR 31.843	31.843	0.995	1.000 1.500	8 24	
161	L0120080204a	EMERGENCY DISASTER DAMAGE REHAB-2007 2409-BAN(SF)	04-Feb-08		SDR 75.872	75.872	-	1.000 1.500	8 24	
162	L0120080630a	SKILLS DEVELOPMENT PROGRAM 2425-BAN(SF)	30-Jun-08		SDR 8.646	8.646	-	1.000 1.500	8 24	
163	L0120080804a	EMERGENCY ASSIST. FOR FOOD SECURITY 2430-BAN(SF)	04-Aug-08		SDR 104.090	104.090	-	1.000 1.500	8 24	
164	L012008121a	PUBLIC-PRIVATE INFRA DEV. 2453-BAN(SF)	21-Oct-08		SDR 52.870	52.870	-	1.000 1.500	8 24	
165	L0120081104a	2ND URBAN GOVERN AND INFRA. INPRV. 2462-BAN(SF)	04-Nov-08		SDR 55.445	54.512	-	1.000 1.500	8 24	
166	L0120090330a	SASEC INFORMATION HIGHWAY 2397-BAN(SF)	30-Mar-09		SDR 1.376	1.376	0.029	1.000 1.500	8 24	
167	L012008121b	PUBLIC-PRIVATE INFRA DEV. 2454-BAN (OCR)	21-Oct-08		USD 82.000	82.000	3.081	LIBOR+0.6	8 24	
168	L0120090910a	PARTICP. SMALL SCALE WATER RES. 2542-BAN(SF)	10-Sep-09		SDR 35.460	19.690	-	1.000 1.500	8 24	
169	L0120091012a	SME SECTOR DEVELOPMENT-II 2549-BAN(SF)	12-Oct-09		SDR 48.927	48.927	-	1.000 1.500	8 24	
170	L0120091014a	URBAN PUBLIC AND ENVIR. HEALTH 2554-BAN(SF)	14-Oct-09		SDR 44.895	44.895	-	1.000 1.500	8 24	
171	L0120091014b	URBAN PUBLIC AND ENVIR. HEALTH 2555-BAN(SF)	14-Oct-09		SDR 38.482	8.434	-	1.000 1.500	8 24	
172	L0120091026a	PUBLIC EXPD. SUPPORT FACILITY 2566-BAN(SF)	26-Oct-09		SDR 28.720	28.720	-	1.000 1.500	8 24	
173	L0120091026b	PUBLIC EXPD. SUPPORT FACILITY 2567-BAN(SF)	26-Oct-09		SDR 64.036	64.036	-	1.000 1.500	8 24	
174	L0120091026c	PUBLIC EXPD. SUPPORT FACILITY 2568-BAN (OCR)	26-Oct-09		USD 100.000	100.000	29.166	LIBOR+0.6	8 24	
175	L0120091026d	COUT. CYCLICAL SUPPORT FACLT 2569-BAN (OCR)	26-Oct-09		USD 500.000	500.000	500.000	LIBOR+0.6	8 24	
176	L0120091207a	SASEC TOURISM DEVELOPMENT 2580-BAN(SF)	07-Dec-09		SDR 7.698	6.312	-	1.000 1.500	8 24	
177	L0120091207b	PADMA MULP. BRIDGE DESIGN 2593-BAN(SF)	07-Dec-09		SDR 6.274	6.274	-	1.000 1.500	8 24	

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			2	3	4	5	6	7
178	L0120100607a	NATURAL GAS ACCESS IMPROV. 2622-BAN (OCR) 07-Jun-10		USD 261.000	163.310	2.242	LIBOR+0.6	8 24
179	L0120100603a	NATURAL GAS ACCESS IMPROV. 2623-BAN(SF) 03-Jun-10		SDR 1.084	0.957	-	1.000 1.500	8 24
180	L0120101013a	SECOND CROP DIVERSIFICATION 2649-BAN(SF) 13-Oct-10		SDR 27.131	27.117	-	1.000 1.500	8 24
181	L0120101013b	BD-INDIA ELECT GRID INTERCON. 2661-BAN(SF) 13-Oct-10		SDR 65.986	65.985	-	1.000 1.500	8 24
182	L0120110411a	SUSTAIN. RURAL INFRASTR IMPRV. 2696-BAN(SF) 11-Apr-11		SDR 38.271	29.729	-	1.000 1.500	8 24
183	L0120110606b	PADMA MULTIPURPOSE BRIDGE 2702-BAN(SF) 06-Jun-11		SDR 48.206	-	-	1.000 1.500	8 24
184	L0120110623a	SUBREGIONAL TRANSPORT PREP FCLT 2688-BAN(SF) 23-Jun-11		SDR 14.917	13.142	-	1.000 1.500	8 24
185	L0120110627a	KHULNA WATER SUPPLY PROJECT 2756-BAN(SF) 27-Jun-11		SDR 46.927	19.860	-	1.000 1.500	8 24
186	L0120110810a	CITY REGION DEVELOPMENT 2695-BAN(SF) 10-Aug-11		SDR 76.894	55.324	-	1.000 1.500	8 24
187	L0120110911a	STRENGTHENING GOVERN. MANG. 2666-BAN(SF) 11-Sep-11		SDR 16.489	3.867	-	1.000 1.500	8 24
188	L0120110915a	PEDP-III 2761-BAN(SF) 15-Sep-11		SDR 202.013	202.013	-	1.000 1.500	8 24
189	L0120111002a	CHT HILL TRACTS RURAL DEV.-II 2763-BAN(SF) 02-Oct-11		SDR 34.286	8.156	-	1.000 1.500	8 24
190	L0120120620b	BRICK KILN EFFICIENCY IMPRV. 2866-BAN(SF) 20-Jun-12		SDR 12.972	12.946	-	1.000 1.500	8 24
191	L0120120104a	POWER SYSTEM EFFICIENCY IMPRV. 2769-BAN (OCR) 04-Jan-12		USD 300.000	109.942	-	LIBOR+0.6	8 24
192	L0120120620a	BRICK KILN EFFICIENCY 2865-BAN (OCR) 20-Jun-12		USD 30.000	13.000	-	LIBOR+0.6	8 24
193	L0120120827a	RAILWAY SECTOR INVESTMENT 2845-BAN (OCR) 27-Aug-12		USD 150.000	149.930	-	LIBOR+0.6	8 24
194	L0120120926a	URBAN PRIM HEALTH CARE SER DEL. 2878-BAN(SF) 26-Sep-12		SDR 32.798	17.195	-	1.000 1.500	8 24
195	L0120121002a	2ND TEACHING QUALT IMPROV. IN 2ARY EDU 2859-BAN(SF) 02-Oct-12		SDR 35.728	20.546	-	1.000 1.500	8 24
196	L0120121129a	2ND CAPITAL MARKET DEV. 2951-BAN (OCR) 29-Nov-12		USD 95.000	95.000	2.135	LIBOR+0.6	8 24
197	L0120121129b	2ND CAPITAL MARKET DEV. 2952-BAN(SF) 29-Nov-12		SDR 101.839	101.839	-	1.000 1.500	8 24
198	L0120121129c	2ND CAPITAL MARKET DEV. 2953-BAN(SF) 29-Nov-12		SDR 32.851	32.851	-	1.000 1.500	8 24
199	L0120121217a	GREATER DHK SUST. URBAN TRANS. 2862-BAN (OCR) 17-Dec-12		USD 100.000	0.723	-	LIBOR+0.6	8 24
200	L0120121217b	GREATER DHK SUST. URBAN TRANS. 2863-BAN(SF) 17-Dec-12		SDR 9.726	1.534	-	1.000 1.500	8 24

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			2	3	4	5	6	7	
201	L0120121217c	GREATER DHK SUST. URBAN TRANS. 2864-BAN(SF)	17-Dec-12		SDR 29.179	3.401	-	1.000 1.500	8 24
202	L0120130109a	COASTAL CLIMATE-RESILT. INFRAST. 2913-BAN(SF)	09-Jan-13		SDR 13.171	4.952	-	1.000 1.500	8 24
203	L0120130120a	SASEC TRADE FACILITATION PROG 2954-BAN(SF)	20-Jan-13		SDR 13.579	13.579	-	1.000 1.500	8 24
204	L0120130403a	DHK-CHT EXPRESSWAY 2856-BAN(SF)	03-Apr-13		SDR 6.439	3.351	-	1.000 1.500	8 24
205	L0120130403b	POWER SYSTEM E. E. IMPRV (TRC-I) 2966-BAN (OCR)	03-Apr-13		USD 185.000	108.850	-	LIBOR+0.6	8 24
206	L0120121029A	COASTAL TOWN INFRASTRUCTURE 6001 BAN(SF)	29-Oct-12		SDR 2.320	-	-	1.000 1.500	8 24
207	L0120130605A	SA SUB REGIONAL ECONOMIC 2949 BAN(SF)	05-Jun-13		SDR 128.114	20.084	-	1.000 1.500	8 24
208	L0120131023A	SASEC BD INDIA ELECTRICAL GRID 3031 BAN(SF)	23-Oct-13		SDR 7.613	7.613	-	1.000 1.500	8 24
209	L0120131121A	2ARY EDU SECTOR INVST (T-1) 3047 BAN(SF)	21-Nov-13		SDR 59.836	54.814	-	1.000 1.500	8 24
210	L0120140211A	POWER SYSTEM E. E. IMPRV 3087 BAN(OCR)	11-Feb-14		USD 310.000	68.297	-	LIBOR+0.5	8 24
211	L0120140406A	2ND PP INFRAST DEV. FACILITY 3046 BAN(SF)	06-Apr-14		SDR 6.599	5.127	-	1.000 1.500	8 24
212	L0120140406B	2ND PP INFRAST DEV. FACILITY 3045 BAN (OCR)	06-Apr-14		USD 100.000	25.000	-	LIBOR+0.5	8 24
213	L0120140424A	DHK ENVIR. SUST. WATER SUPPLY 3051 BAN(SF)	24-Apr-14		SDR 164.986	6.766	-	1.000 1.500	8 24
214	L0120140629A	COASTAL TOWNS ENVIR. INFRAST. 3133 BAN(SF)	29-Jun-14		SDR 33.941	4.788	-	1.000 1.500	8 24
215	L0120131121A	COASTAL TOWNS ENVIR. INFRAST. 8284 (OCR)	29-Jun-14		USD 30.000	3.104	-	LIBOR+0.5	8 24
216	L0120131121A	SKILLS FOR EMPYLMT. INVST PROG 3131 BAN(SF)	04-Jun-14		SDR 64.705	7.027	-	1.000 1.500	8 24
217	L0120140801A	RAILWAY SECTOR INVESTMENT 3097 BAN (OCR)	06-Aug-14		USD 100.000	13.980	-	LIBOR+0.5	5 20
218	L0120140814A	IRRIGATION MANGMT IMPROV. 3135 BAN(SF)	14-Aug-14		SDR 29.551	4.257	-	2.000	5 20
219	L0120140814B	FLOOD AND RIVERBANK, PROJ-1 3138 BAN(SF)	14-Aug-14		SDR 41.755	17.190	-	2.000	5 20
220	L0120140827A	THIRD URBAN GOVERNANCE 3142 BAN(SF)	04-Jun-14		SDR 81.128	12.492	-	2.000	5 20
221	L0120150628A	SASEC:RAIL CONCT:AKH LKSM DOUBLE TRACK 3169 BAN (OCR)	28-Jun-15		USD 400.000	26.473	-	LIBOR+0.5	5 20
222	L0120131121A	SASEC:RAIL CONCT:AKH LKSM DOUBLE TRACK 3170 BAN(SF)	28-Jun-15		SDR 68.138	5.242	-	2.000	5 20

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Signing Date	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
223	L0120131121A	THIRD PRIMARY EDUCATION DEV 3256 BAN(SF)	08-Jun-15		SDR 87.533	12.693	-	2.000	5 20
224	L0120151022A	THIRD CAPITAL MARKET DEV PROG 3318 BAN (OCR)	08-Jun-15		USD 87.533	80.000	-	LIBOR+0.5	5 20
225	L0120151123A	2ARY EDU SECTOR INVS, T-II 3320 (SF)	23 Nov 2015		SDR 130.817	14.365	-	2.000	5 20
226	L01201300109A	COASTAL CLIMATE RESILIENT 8258 BAN (SCF)	09-Jan-13		USD 20.000	7.622	-	2.000	10 40
227	L0120151119A	SASEC 2ND BD-IND ELECTRICAL 3298-BAN (OCR)	19-Nov-15		USD 35.000	15.097	-	LIBOR+0.5	5 20
228	L0120151222A	MFF POWER SYST. E. E. IMPV INVEST 3350-BAN (OCR)	22-Dec-15		USD 205.000	0.086	-	LIBOR+0.5	5 20
229	L0120160410A	MFF POWER SYST. E. E. IMPV T-4 3376-BAN (OCR)	10-Apr-16		USD 50.000	21.815	-	LIBOR+0.5	5 20
230	L0120151026A	SUB REG. TRANSPORT PREPTR FACT 3295-BAN (SF)	26-Oct-15		SDR 21.537	-	-	2.000	5 20
231	L0120151119B	SASEC 2ND BD-IND ELECTRICAL 3299-BAN (SF)	19 Nov 2015		SDR 60.962	5.203	-	2.000	5 20
232	L0120151122A	THIRD CAPITAL MARKET DEV PROG 3319-BAN (SF)	22-Nov-15		SDR 71.683	-	-	2.000	5 20
233	L0120151219A	SW AREA INTEG. WATER RESOUR. 3302-BAN (SF): Addit Fin to	19-Dec-15		SDR 32.265	0.165	-	2.000	5 20
SUB TOTAL A.D.B. (I)					US\$ 4,732.567	3,118.745	1,181.507		
					SDR 7,151.346	5,922.252	1,707.291		
A.D.B. : PRIVATE SECTOR (PS)									
234	P0119880701a	PADMA TEXTILE MILLS LTD 0858-BAN(SF)	01-Jul-88	PADMA TEXTILE	SDR 1.950	1.373	0.542	1.000	10 30
235	P0119890727a	UNITED LEASING CO. LTD. 0961-BAN (SF)	27-Jul-89	ULCL	SDR 2.315	1.770	0.605	1.000	10 30
SUB TOTAL A.D.B. (PS) (II)					SDR 4.265	3.143	1.147		
TOTAL A.D.B. (I+II)					US\$ 4,732.567	3,118.745	1,181.507		
					SDR 7,155.611	5,925.395	1,708.438		
N.B. (1) Capitalization Charges included into Disbursement.									
(2) In Year 2008, multi currencies were converted into a single currency (SDR/USD).									
2. BELGIUM (L06)									
1.	L0619850612a	PROJECT ASSISTANCE 10TH LOAN	12-Jun-85	BOGMC, BT&T	EURO 11.155	11.155	11.155	0.000	10 20
2.	L0619920513a	PROJECT LOAN 11TH LOAN	13-May-92	BWDB	EURO 2.478	2.478	1.611	0.000	10 20
3.	L0619980810a	GORAI RIVER DREDGING PROJECT 12TH LOAN	10-Aug-98	BWDB	EURO 4.720	4.720	4.383	0.310	5 14
TOTAL: BELGIUM					EURO 18.353	18.353	17.149		

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
3. CHINA (L11)									
1.	L1120000913a	800 MTDP DI-AMMONIUM PHOSPHATE 13-Sep-00	BCIC	RMB	200.000	200.000	200.000	0.000	10 5
2.	L1120050907a	800 MT DAP PROJECT UNDER CHINESE CONCESSIONAL LOAN 07-Sep-05	BCIC	RMB	239.667	239.667	191.176	0.000	10 5
3.	L1120120121a	SHAHJALAL FERTILIZER PROJECT GCL 21-Jan-12	BCIC	RMB	1,600.000	1,549.085	-	2.000 0.200	5 15
4.	L1120130507a	PADMA WATER TREATMENT PLANT PROJECT (JASHALDIA) 07-May-13	WASA	RMB	1,475.000	378.040	-	2.000 0.200	5 15
5.	L1120130531a	DEVELOPMENT OF NATIONAL ICT INFRA-NETWORK PHASE-II 31-May-13	BCC	RMB	860.000	767.325	-	2.000 0.200	5 15
6.	L1120160415A	IV TIER DATA CENTER 15-Apr-16	BCC	RMB	945.551	189.110	-	2.000	5 15
TOTAL: CHINA					RMB 5,320.218	3,323.227	391.176		
4. DENMARK (L14)									
1.	L1420050131a	123 KV JOYDEBPUR-KABIRPUR-TANGAIL TRANSMISSION LINE (1623) 31-Jan-05	PDB	EURO	10.388	10.388	9.356	0.200 0.250	3 12
2.	L1420100331a I23	SAIDABAD WATER TREATMENT PLANT PROJECT-PH-II 31-Mar-10		EURO EURO	61.355 1.704	61.355 1.703	21.261 -	0.200 0.100 0.200	3 10
3.	L1420100331a	UPGRADATION OF HAZRAT SHAHJALAL INTL. AIRPORT (MC) 10-Oct-12		EURO	32.233	32.233	4.835	0.150 0.053 0.104	3 10
* Includes .400 M grant									
TOTAL: DENMARK					EURO 105.680	105.679	35.452		
5. E.E.C. (L18)									
1.	L1819790430a	IMPORTS LOAN 5-BD 30-Apr-79	GOB	US\$	45.000	45.000	31.295	0.750	10 40
2.	L1819790430b	ASHUGANJ FERTILIZER PROJECT 17-BD 30-Apr-79	ZFCL	US\$	3.000	3.000	2.038	0.750	10 40
TOTAL: E.E.C.					US\$ 48.000	48.000	33.333		
6. FRANCE (L23)									
1.	L2319830507ACO	10TH LOAN (TREASURY) 07-May-83	PDB,BCIC CAAB,	EURO	8.580	3.993 2.715	3.993 1.793	2.000	10 20
2.	L2319840720ACO	11TH LOAN (TREASURY) 20-Jul-84	PETRO. PDB	EURO	8.427	2.894 0.006	2.894 0.004	2.000	10 20
3.	L2319850614ACO	12TH LOAN (TREASURY) 14-Jun-85	CAA, PDB OTHERS	EURO	12.195	9.849 0.116	9.849 0.080	2.000	13.5 20
4.	L2319860613ACO	13TH LOAN (TREASURY) 13-Jun-86	BOGMC, PDB	EURO	30.800	28.033 0.524	28.033 0.356	2.000	13.5 20
5.	L2319870602ACO	14TH LOAN (TREASURY) 02-Jun-87	B.RLY	EURO	4.814	4.814	3.040	2.000	14 20
6.	L2319881010ACO	15TH LOAN (TREASURY) 10-Oct-88	PDB	EURO	17.837	17.836	17.795	3.000	10 15

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
7.	L2319890611ACO 16TH LOAN (TREASURY)	11-Jun-89	T&T	EURO	19.473	19.473	16.891	2.500	10 15
8.	L2319900323ACO 17TH LOAN (TREASURY)	23-Mar-90	PDB, T&T BWDB	EURO	7.179	7.178	4.453	1.000	10 20
9.	L2319960304ACO 18TH LOAN (TREASURY)	04-Mar-96	T&T, CAA DWASA	EURO	9.368	9.368	3.731	1.000	10 20
10.	L2319961222ACO 19TH LOAN (TREASURY)	22-Dec-96	CAA BOGMC	EURO	4.112	4.111	1.262	1.000	10 20
11.	L2319980215ACO 20TH LOAN (TREASURY)	15-Feb-98	BTV, T&T BOGMC	EURO	4.421	4.420	1.740	1.800	10 20
12.	L2320150129a AFD FOR DHK. ENVIRONMENTALLY 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 TRANSPORT PROJEC	22-Apr-15	P&H	EURO	40.000	3.000	-	0.000	5
TOTAL FRANCE				EURO	314.206	118.330	51.145		
* 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)									
7. I.D.A. (L33)									
1.	L3319721018a COASTAL AREA REHABILITATION 339-BD	18-Oct-72	RB	US\$	25.000	25.000	20.125	0.750	10 30
2.	L3319721018b CHANDPUR 2ND IRRIGATION PROJ. 340-BD	10-Oct-72	BWDB BADC	US\$	13.123	13.123	10.761	0.750	10 30
3.	L3319721106a NORTH-WEST REGION TUBEWELL 341-BD	06-Nov-72	BADC	US\$	13.491	13.491	10.861	0.750	10 30
4.	L3319721115a 1SR TELECOMMUNICATION PROJECT 343-BD	15-Nov-72	T & T	US\$	7.702	7.702	6.200	0.750	10 30
5.	L3319721130a RECONSTRUCTION (IMPORTS) PROJ. 345-BD	30-Nov-72	M/O. AGRIL. INDUS. T&T JUTE,POWER	US\$	50.000	50.000	40.244	0.750	10 30
6.	L3319730119a SMALL SCALE INDUSTRIES PROJ. 353-BD	19-Jan-73	BSCIC	US\$	3.030	3.030	2.438	0.750	10 30
7.	L3319730409b CHITTAGONG WATER SUPPLY PROJ. 367-BD	09-Apr-73	CTG. WASA	US\$	7.682	7.682	6.183	0.750	10 30
8.	L3319730409c DHAKA WATER SUPPLY PROJECT 368-BD	09-Apr-73	DHAKA WASA	US\$	14.446	14.446	11.628	0.750	10 30
9.	L3319730518a FOOD GRAIN STORAGE PROJECT 381-BD	18-May-73	M/O. FOOD	US\$	23.507	23.507	18.920	0.750	10 30
10.	L3319730629a EDUCATION PROJECT 407-BD	29-Jun-73	M/O. EDUCATION	US\$	21.192	21.192	17.059	0.750	10 30
11.	L3319730629b HIGHWAY PROJECT 408-BD	29-Jun-73	R & HD	US\$	24.834	24.834	19.618	0.750	10 30
12.	L3319730629c TECHNICAL ASSISTANCE PROJECT 409-BD	29-Jun-73	FIN. DIVN.	US\$	4.000	4.000	3.220	0.750	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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.	L3319730629d CEREAL SEEDS PROJECT 410-BD	29-Jun-73	BADC BRRI	US\$ 7.401	7.401	5.846	0.750	10 30
14.	L3319751017a INLAND WATER TRANS. REHAB. 424.0-BD	17-Oct-75	M/O. SHIPPING	US\$ 4.100	4.100	3.177	0.750	10 30
15.	L3319751017b INLAND WATER TRANS. REHAB. PRO. 424.1-BD	17-Oct-75	M/O. SHIPPING	US\$ 4.600	4.600	3.565	0.750	10 30
16.	L3319740207a COMMODITY LOAN (IMPORTS) PROJ. 458-BD	07-Feb-74	M/O JUTE TEXTILE	US\$ 50.000	50.000	38.750	0.750	10 30
17.	L3319740626a SECOND TELECOMMUNICATION PRO. 487-BD	26-Jun-74	T&T	US\$ 19.385	19.385	14.732	0.750	10 30
18.	L3319741009a THIRD IMPORTS PROGRAMME PROJ. 515-0-BD	09-Oct-74	FIN. DIVN.	US\$ 50.000	50.000	39.000	0.750	10 30
19.	L3319750310a THIRD IMPORTS CREDIT PROJECT 515-1-BD	10-Mar-75	FIN. DIVN.	US\$ 25.000	25.000	19.005	0.750	10 30
20.	L3319750211a ASHUGANJ FERTILIZER 527.0-BD	11-Feb-75	ZFCL	US\$ 33.000	33.000	24.585	0.750	10 30
21.	L3319790618a ASHUGANJ FERTILIZER 527.1-BD	18-Jun-79	ZFCL	US\$ 28.740	28.740	21.412	0.750	10 30
22.	L3319740701a PAST-DEBT LIABILITIES (CON. CREDIT) 529-BD	01-Jul-74	BWDB, BSB BJWTA	US\$ 37.452	37.452	28.462	0.750	10 30
23.	L3319750310a POPULATION CONTROL PROJECT 533-BD	10-Mar-75	MOHFW	US\$ 15.000	15.000	11.175	0.750	10 30
24.	L3319750429a BARISAL IRRIGATION PROJECT 542-BD	29-Apr-75	BWDB	US\$ 18.282	18.282	13.634	0.750	10 30
25.	L3319751125a FOURTH IMPORTS PROGRAMME 591-BD	25-Nov-75	FIN. DIVN.	US\$ 100.000	100.000	71.500	0.750	10 30
26.	L3319760128a KARNAPHULI IRRIGATION PROJECT 605-BD	28-Jan-76	BWDB	US\$ 17.098	17.098	12.225	0.750	10 30
27.	L3319760325a AGRICULTURAL & RURAL TRAING. 621-BD	25-Mar-76	BRDB BAU	US\$ 10.159	10.159	7.264	0.750	10 30
28.	L3319760408a 2ND TECHNICAL ASSISTANCE LOAN 622-BD	08-Apr-76	FIN. DIVN.	US\$ 7.500	7.500	5.250	0.750	10 30
29.	L3319760603a RURAL DEVELOPMENT PROJECT 631-BD	03-Jun-76	BRDB	US\$ 10.627	10.627	7.438	0.750	10 30
30.	L3319760603b BANGLADESH SHILPA BANK PROJ. 632-BD	03-Jun-76	BSB	US\$ 21.470	21.470	15.029	0.750	10 30
31.	L3319770125a FIFTH IMPORTS PROGRAMME 676.0-BD	25-Jan-77	FIN. DIVN.	US\$ 50.000	50.000	34.250	0.750	10 30
32.	L3319770701a FIFTH IMPORTS PROGRAMME 676.1-BD	01-Jul-77	FIN. DIVN.	US\$ 25.000	25.000	17.125	0.750	10 30
33.	L3319770701b SHALLOW TUBEWELL PROJECT 724-BD	01-Jul-77	BADC	US\$ 14.156	14.156	9.484	0.750	10 30
34.	L3319770701c MUHURI IRRIGATION PROJECT 725-BD	01-Jul-77	BWDB	US\$ 21.000	21.000	14.070	0.750	10 30
35.	L3319770701d EXTENSION & RESEARCH PROJ. 729-BD	01-Jul-77	M/O. AGRI.	US\$ 8.612	8.612	5.771	0.750	10 30
36.	L3319770930a SECOND INLAND WATER TRANS. 735-BD	30-Sep-77	BIWTA	US\$ 4.395	4.395	2.944	0.750	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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	
37.	L3319771130a	SIXTH IMPORT PROGRAMME 752-BD	30-Nov-77	FIN. DIVN.	US\$ 75.000	75.000	49.125	0.750	10 30
38.	L3319780208a	JUTE RESEARCH PROJECT 765-BD	08-Feb-78	M/O. JUTE	US\$ 9.765	9.765	6.396	0.750	10 30
39.	L3319780412a	SECOND FOOD GRAIN STORAGE 787-BD	12-Apr-78	M/O FOOD	US\$ 20.358	20.358	13.029	0.750	10 30
40.	L3319780616a	SECOND SMALL SCALE INDUSTRY 825-BD	16-Jun-78	M/O INDUS. BSCIC	US\$ 4.845	4.845	3.101	0.750	10 30
41.	L3319780616b	AGRICULTURAL RESEARCH 828-BD	16-Jun-78	BARC BARI	US\$ 5.649	5.649	3.615	0.750	10 30
42.	L3319781222a	DRAINAGE AND FLOOD CONTROL 864-BD	22-Dec-78	BWDB	US\$ 17.686	17.686	11.053	0.750	10 30
43.	L3319781222b	SEVENTH IMPORT PROGRAMME 866-BD	22-Dec-78	FIN. DIVN.	US\$ 75.000	75.000	46.875	0.750	10 30
44.	L3319781222c	THIRD TECHNICAL ASSISTANCE 872-BD	22-Dec-78	FIN. DIVN.	US\$ 10.000	10.000	6.250	0.750	10 30
45.	L3319790403a	OXBOW LAKES FISHERY PROJ. 890-BD	03-Apr-79	M/O FISH.	US\$ 5.383	5.383	3.283	0.750	10 30
46.	L3319790531a	VOCATIONAL TRAINING PROJECT 912-BD	31-May-79	M/O SW	US\$ 16.590	16.590	10.368	0.750	10 30
47.	L3319790531b	2ND POPULATION & FAMILY HEALTH 921-BD	31-May-79	M/O HFW	US\$ 30.838	30.838	18.811	0.750	10 30
48.	L3319790618a	GREATER KHULNA POWER DISTR. 934-BD	18-Jun-79	PDB	US\$ 28.000	28.000	17.080	0.750	10 30
49.	L3319790629a	2ND DHAKAWATER SUPPLY & SWER. 941-BD	29-Jun-79	DHAKA WASA	US\$ 20.463	20.463	12.482	0.750	10 30
50.	L3319790629b	FERTILIZER IMPORTS PROJECT 944-BD	29-Jun-79	BADC	US\$ 24.968	24.968	15.230	0.750	10 30
51.	L3319791030a	SMALL SCALE DRAIN. & FLOOD CONT. 955-BD	30-Oct-79	BWDB	US\$ 24.996	24.996	15.247	0.750	10 30
52.	L3319791221a	SECOND HIGHWAY 964-BD	21-Dec-79	R & HD	US\$ 9.492	9.492	5.647	0.750	10 30
53.	L3319800404a	EIGHTH IMPORT PROGRAMME 980-BD	04-Apr-80	BJMC BTMC	US\$ 49.952	49.952	29.721	0.750	10 30
54.	L3319800404b	LOW-LIFT PUMP PROJECT 990-BD	04-Apr-80	BADC	US\$ 17.260	17.260	10.269	0.750	10 30
55.	L3319800404c	SECOND CTG. WATER SUPPLY PROJ. 1001-BD	04-Apr-80	CTG. WASA	US\$ 20.000	20.000	11.900	0.750	10 30
56.	L3319800604a	FERTILIZER INDUSTRIES REHAB. 1023-BD	04-Jun-80	BCIC	US\$ 23.400	23.400	13.571	0.750	10 30
57.	L3319800604b	JUTE INDUSTRIES REHABILITATION 1032-BD	04-Jun-80	BJMC	US\$ 14.124	14.124	8.191	0.750	10 30
58.	L3319800627a	MANGROVE AFFORESTATION 1042-BD	27-Jun-80	M/O. ENV. & FOREST	US\$ 6.956	6.956	4.034	0.750	10 30
59.	L3319800627b	SECOND FERTILIZER IMPORT 1044-BD	27-Jun-80	BADC	US\$ 24.798	24.798	14.383	0.750	10 30
60.	L3319800627c	FOURTH PRIMARY EDUCATION 1054-BD	27-Jun-80	M/O. PRIM. EDUCA.	US\$ 29.177	29.177	16.922	0.750	10 30

Table-7.2

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

(Figures in Million)

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			2	3	4	5	6	7	
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 INDUSTRIES 1065-BD	17-Oct-80	B.BANK BSCIC	SDR 22.399	22.399	12.995	0.750	10 30
64.	L3319801017b	NINTH IMPORTS PROGRAMME 1071-BD	17-Oct-80	FIN. DIVN.	SDR 49.500	49.500	27.967	0.750	10 30
65.	L3319810213a	BAKHRABAD GAS DEV. PROJECT 1091-BD	13-Feb-81	BOGMC	SDR 64.700	64.700	36.555	0.750	10 30
66.	L3319810213b	FERTILIZER TRANSPORTS PROJECT 1096-BD	13-Feb-81	B.RLY IWTA,BADC	SDR 12.060	12.060	6.813	0.750	10 30
67.	L3319810331a	2ND BANGLADESH SHILPA BANK PROJ. 1117-BD	31-Mar-81	BSB	SDR 19.408	19.408	10.965	0.750	10 30
68.	L3319810331b	4TH TECHNICAL ASSISTANCE PROJ. 1124-BD	31-Mar-81	FIN. DIVN.	SDR 12.900	12.900	7.288	0.750	10 30
69.	L3319810708a	HAND TUBEWELLS PROJECT 1140-BD	08-Jul-81	DPHE BRDB	SDR 11.345	11.345	6.239	0.750	10 30
70.	L3319810609a	AGRICULTURAL CREDIT PROJECT 1147-BD	09-Jun-81	RD DIVN.	SDR 27.429	27.429	15.086	0.750	10 30
71.	L3319820108a	2ND DRAINAGE & FLOOD CONTROL 1184-BD	08-Jan-82	BWDB	SDR 23.959	23.959	12.817	0.750	10 30
72.	L3319820126a	TENTH IMPORT PROGRAMME 1194-BD	26-Jan-82	BADC M/O. FOOD	SDR 87.400	87.400	46.759	0.750	10 30
73.	L3319820210a	CHITTAGONG UREA FERTILIZER 1204-BD	10-Feb-82	CUFL	SDR 12.800	12.800	6.848	0.750	10 30
74.	L3319820216a	TEXTILE INDUSTRY REHABILIT. 1205-BD	16-Feb-82	BTMC	SDR 6.941	6.941	3.713	0.750	10 30
75.	L3319820316a	2ND AGRI. EXTEN. & RESEARCH PROJ. 1215-BD	16-Mar-82	BARC	SDR 16.686	16.686	8.676	0.750	10 30
76.	L3319820521a	CHITTAGONG PORT PROJECT 1247-BD	21-May-82	CTG. PORT	SDR 33.002	33.002	17.204	0.750	10 30
77.	L3319820630a	ASHUGANJ THERMALPOWER PROJECT 1254-BD	30-Jun-82	BPDB	SDR 78.696	78.696	40.921	0.750	10 30
78.	L3319820630b	RURAL ELECTRIFICATION PROJ. 1262-BD	30-Jun-82	REB	SDR 35.928	35.928	18.682	0.750	10 30
79.	L3319820826a	SECOND DEEP TUBEWELL PROJ. 1287-BD	26-Aug-82	BADC,BRDB B.BANK	SDR 30.394	30.394	15.809	0.750 0-0.5	10 30
80.	L3319821210a	ELEVENTH IMPORT PROGRAMME 1300-BD	10-Dec-82	FIN. DIVN.	SDR 100.800	100.800	50.904	0.750 0-0.5	10 30
81.	L3319821210b	SUPPLE. CREDIT TO (IST HIGHWAY PROJ.) 1301-BD	10-Dec-82	R & HD	SDR 5.259	5.259	2.655	0.750 0-0.5	10 30
82.	L3319830328a	BUSINESS MANAGE. EDU. & TRAINING 1318-BD	28-Mar-83	UGC	SDR 5.303	5.303	2.677	0.750 0-0.5	10 30
83.	L3319830328b	THIRD TELECOMMUNICATION PROJ. 1321-BD	28-Mar-83	T&T	SDR 26.927	26.927	13.598	0.750 0-0.5	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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	
84.	L3319830516a	PUBLIC ADMINISTRATION (TRAINING OF PERSONAL MANAGEMENT) 1349-BD	16-May-83	BPATC PMIS	SDR 7.410	7.410	3.630	0.750 0-0.5	10 30
85.	L3319830516b	ENERGY EFFI. & RIFINERY REHAB.PROJ. 1357-BD	16-May-83	BPC, ERL	SDR 13.087	13.087	6.412	0.750 0-0.5	10 30
86.	L3319830916a	2ND RURAL DEVELOPMENT PROJECT 1384-BD	16-Sep-83	BRDB	SDR 57.619	57.619	29.097	0.750 0-0.5	10 30
87.	L3319830831a	2ND AGRICULTURAL TRNG. PROJECT 1396-BD	31-Aug-83	ATI M/O. AGR.	SDR 3.199	3.199	1.567	0.750 0-0.5	10 30
88.	L3319830831b	SUGAR REHAB. & INTENSIFICATION 1399-BD	31-Aug-83	BSFIC	SDR 6.460	6.460	3.165	0.750 0-0.5	10 30
89.	L3319830916a	PETROLEUM EXPLOR. PROMOTION 1402-BD	16-Sep-83	BOGMC	SDR 13.545	13.545	6.637	0.750 0-0.5	10 30
90.	L3319840224a	5TH TECHNICAL ASSISTANCE PROJ. 1440-BD	24-Feb-84	FIN. DIVN.	SDR 18.047	18.047	8.572	0.750 0-0.5	10 30
91.	L3319840518a	2ND AGRICUL. RESEARCH PROJ. 1455-BD	18-May-84	M/O. AGR.	SDR 14.559	14.559	6.696	0.750 0-0.5	10 30
92.	L3319840518b	BWDB SMALL SCHEME PROJECT 1467-BD	18-May-84	BWDB	SDR 40.149	40.149	18.468	0.750 0-0.5	10 30
93.	L3319840518c	TWELFTH IMPORTS PROGRAMME 1471-BD	18-May-84	FIN. DIVN.	SDR 135.400	135.400	62.284	0.750 0-0.5	10 30
94.	L3319840725a	SECOND TEXTILE IND. REHAB. PROJ. 1477-BD	25-Jul-84	BTMC	SDR 13.624	13.624	6.266	0.750 0-0.5	10 30
95.	L3319840725b	TECHNICAL EDUCATION PROJECT 1490-BD	25-Jul-84	M/O. EDU.	SDR 26.079	26.079	11.996	0.750 0-0.5	10 30
96.	L3319840725c	SUPPLEMENTARY ASSISTANCE TO SELECTED PROG. (MUHURI IRRIG.) 1504.0-BD	25-Jul-84	BWDB	SDR 5.250	5.250	3.255	0.750 0-0.5	10 30
97.	L3319840725d	SUPPLE. ASSTT. FOR FERTILIZER INDUSTRY REHABILITATION PROJECT 1504.1-BD	25-Jul-84	BCIC	SDR 3.301	3.301	1.849	0.750 0-0.5	10 30
98.	L3319840725e	SUPPLE. ASSTT. FOR CTG. PORT AUT. 1504.2-BD	25-Jul-84	CPA	SDR 6.331	6.331	3.292	0.750 0-0.5	10 30
99.	L3319840725f	SUPPLE. ASSISTANCE FOR REB 1504.3-BD	25-Jul-84	REB	SDR 7.600	7.600	3.952	0.750 0-0.5	10 30
100.	L3319850502a	2ND PRIMARY EDUCATION PROJECT 1574-BD	02-May-85	M/O EDU.	SDR 73.102	73.102	31.433	0.750 0-0.5	10 30
101.	L3319850502b	SECOND GAS DEVELOPMENT PROJ. 1586-BD	02-May-85	BOGC	SDR 84.224	84.224	36.216	0.750 0-0.5	10 30
102.	L3319850502c	FLOOD REHABILITATION PROJECT 1587-BD	02-May-85	BWDB	SDR 31.300	31.300	13.459	0.750 0-0.5	10 30
103.	L3319850522a	3RD FLOOD CONTROL & DRAINAGE 1591-BD	22-May-85	BWDB	SDR 43.126	43.126	18.544	0.750 0-0.5	10 30
104.	L3319840725g	SECOND TEXTILE INDUSTRY REHAB. F022-BD	25-Jul-84	BTMC	SDR 4.343	4.343	1.997	0.750 0-0.5	10 30
105.	L3319851219a	2ND RURAL ELECTRIFICATION PROJ. 1633-BD	19-Dec-85	REB	SDR 59.561	59.561	24.717	0.750 0-0.5	10 30

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

(Figures in Million)

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		2	3	4	5	6	7
106. L3319851219b	SECOND FORESTRY PROJECT 1634-BD 19-Dec-85	M/O FOREST & ENVIR. PDB	SDR 17.491	17.491	7.258	0.750 0-0.5	10 30
107. L3319860214a	BANGLADESH POWER TRANSMISSION & DISTRIBUTION PROJECT 1648-BD 14-Feb-86		SDR 40.506	40.506	16.810	0.750 0-0.5	10 30
108. L3319860214b	3RD POPULATION & FAMILY HEALTH 1649-BD 14-Feb-86	MOHFW	SDR 75.400	75.400	31.291	0.750 0-0.5	10 30
109. L3319860214c	BANGLADESH SHRIMP CULTURE PROJ 1651-BD 14-Feb-86	DOFL,BWDB B.BANK	SDR 13.543	13.543	5.620	0.750 0-0.5	10 30
110. L3319860214d	13TH IMPORTS PROGRAMME 1655-BD 14-Feb-86	BADC BWDB	SDR 186.700	186.700	74.680	0.750 0-0.5	10 30
111. L3319870127a	REFINERY MODI. & L.P.G. REC. & DIST 1749-BD 27-Jan-87	BPC BOGMC	SDR 34.506	34.506	13.284	0.750 0-0.5	10 30
112. L3319870127b	3RD DHAKA WATER SUPPLY PROJECT 1734-BD 27-Jan-87	DHAKA WASA	SDR 22.030	22.030	8.811	0.750 0-0.5	10 30
113. L3319870622a	INDUSTRIAL SECTOR COMM. CR. 1816-BD 22-Jun-87	BSB FIN. DIVN.	SDR 147.800	147.800	54.686	0.750 0-0.5	10 30
114. L3319890329a	INDUSTRIAL SECTOR COMM. CR. 1816.1-BD 29-Mar-89	FIN. DIVN.	SDR 1.900	1.900	0.950	0.750 0-0.5	10 30
115. L3319870615a	4TH FLOOD CONTROL & DRAINAGE 1784-BD 15-Jun-87	BWDB	SDR 15.235	15.235	5.865	0.750 0-0.5	10 30
116. L3319870902a	ROAD REHAB. & MAINTENENCE 1827-BD 02-Sep-87	R&HD M/O. COMM.	SDR 71.088	71.088	26.302	0.750 0-0.5	10 30
117. L3319880219a	2ND SMALL SCALE FLOOD CONTROL DRAINAGE & IRRIGATION PROJECT 1870-BD 19-Feb-88	BWDB	SDR 60.098	60.098	32.452	0.750 0-0.5	10 30
118. L3319880219b	2ND FLOOD REHABILITATION PROJ. 1876-BD 19-Feb-88	BWDB IWTA	SDR 17.486	17.486	9.442	0.750 0-0.5	10 30
119. L3319880729a	URBAN DEVELOPMENT PROJECT 1930-BD 29-Jul-88	DCC, CCC	SDR 22.148	22.148	11.516	0.750 0-0.5	10 30
120. L3319880729b	RURAL ROADS & MARKETS IMPROV. & MAINTENANCE PROJECT 1940-BD 29-Jul-88	LGEB R&HD	SDR 41.172	41.172	21.409	0.750 0-0.5	10 30
121. L3319890426a	ENERGY SECTOR ADJUSTMENT 1999-BD 26-Apr-89	PDB	SDR 137.000	137.000	68.500	0.750 0-0.5	10 30
122. L3319890426b	EXPORT DEVELOPMENT PROJECT 2000-BD 26-Apr-89	NBR,EPB	SDR 19.349	19.349	9.674	0.750 0-0.5	10 30
123. L3319890607a	POWER DISTRIBUTION (16 TOWNS) 2016-BD 07-Jun-89	PDB	SDR 61.847	61.847	29.686	0.750 0-0.5	10 30
124. L3319890707a	3RD FLOOD EMERGENCY REHAB. PROJ 2048-BD 07-Jul-89	BWDB LGED,R&HD M/O. EDU.	SDR 101.095	101.095	48.525	0.750 0-0.5	10 30
125. L3319891110a	ENERGY SECTOR ADJUSTMENT 1999-1-BD 10-Jan-89	PDB	SDR 1.800	1.800	0.900	0.750 0-0.5	10 30
126. L3319900323a	BWDB SYSTEM REHAB. PROJECT 2099-BD 23-Mar-90	BWDB	SDR 18.200	18.200	8.007	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	41.068	0.750 0-0.5	10 30

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(Figures in Million)

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			2	3	4	5	6	7	
128.	L3319900618a	3RD RURAL ELECTRIFICATION PROJ. 2129-BD	18-Jun-90	REB	SDR 77.829	77.829	34.254	0.750 0-0.5	10 30
129.	L3319900608a	3RD FISHERIES PROJECT 2146-BD	08-Jun-90	M/O FISH.	SDR 10.575	10.575	4.653	0.750 0-0.5	10 30
130.	L3319900618a	FINANCIAL SECTOR ADJUST. PROJ. 2152-BD	18-Jun-90	FIN. DIVN.	SDR 132.700	132.700	58.388	0.750 0-0.5	10 30
131.	L3319910116a	FINANCIAL SECTOR ADJUSTMENT 2152-1-BD	16-Jan-91	FIN. DIVN.	SDR 2.500	2.500	1.100	0.750 0-0.5	10 30
132.	L3319910617a	3RD INLAND WATER TRANSPORT PROJ 2232-BD	17-Jun-91	IWTC IWTA	SDR 30.979	30.979	12.391	0.750 0-0.5	10 30
133.	L3319910617b	AGRICULTURAL SUPPORT SERVICE 2233-BD	17-Jun-91	DAE,BARI BJRI	SDR 16.167	16.167	6.466	0.750 0-0.5	10 30
134.	L3319910617c	NATIONAL MINOR IRRIGATION DEV. 2246-BD	17-Jun-91	B. BANK BADC	SDR 1.318	1.318	0.527	0.750 0-0.5	10 30
135.	L3319910617d	SHALLOW TUBEWELL & LOW LIFT PUMP IRRIGATION PROJECT 2253-BD	17-Jun-91	B. BANK M/O. AGR.	SDR 17.200	17.200	6.879	0.750 0-0.5	10 30
136.	L3319910621a	4TH POPULATION & HEALTH PROJ. 2259-BD	21-Jun-91	MOHFW	SDR 133.200	133.200	53.280	0.750 0-0.5	10 30
137.	L3319910621b	LIQUIFIED PETROLEUM GAS TRANS. & DISTRIBUTION PROJECT 2263-BD	21-Jun-91	BPC	SDR 0.603	0.603	0.241	0.750 0-0.5	10 30
138.	L3319920115a	FINANCE SECTOR ADJUSTMENT 2152-2-BD	15-Jan-92	FIN. DIVN.	SDR 2.200	2.200	0.968	0.750 0-0.5	10 30
139.	L3319920427a	PRIVATE SECTOR INDUSTRIAL CR. 2340-BD	27-Apr-92	BB, IFIC AB BANK	SDR 17.446	17.446	6.630	0.750 0-0.5	10 30
140.	L3319920513a	PUBLIC RESOURCE MANAGEMENT ADJUSTMENT CREDIT PROJECT 2361-BD	13-May-92	FIN. DIVN.	SDR 72.378	72.378	26.055	0.750 0-0.5	10 30
141.	L3319920710a	SIXTH TECHNICAL ASSISTANCE 2393-BD	10-Jul-92	ERD	SDR 17.853	17.853	6.429	0.750 0-0.5	10 30
142.	L3319920710b	FOREST RESOURCES MANAGEMENT 2397-BD	10-Jul-92	F.D., BFRI C.U.	SDR 33.417	33.417	12.030	0.750 0-0.5	10 30
143.	L3319921106a	2ND INDUSTRIAL SECTOR ADJUST. 2427-BD	06-Nov-92	M/O. INDUS.	SDR 36.100	36.100	12.996	0.760 0-0.5	10 30
144.	L3319930122a	2ND INDUSTRIAL SECTOR ADJUST. 2427-1-BD	22-Jan-93	M/O. INDUS.	SDR 2.530	2.530	0.910	0.750 0-0.5	10 30
145.	L3319930311a	FEMALE SECONDARY SCHOOL ASSTT. 2469-BD	11-Mar-93	M/O. EDUCATION	SDR 45.937	45.937	14.699	0.750 0-0.5	10 30
146.	L3319940225a	JUTE SECTOR ADJUSTMENT CR. 2567-BD	25-Feb-94	M/O. JUTE	SDR 35.000	35.000	10.499	0.750 0.5	10 30
147.	L3319940606a	JUTE SECTOR ADJUSTMENT CR. 2567-1 BD	06-Jun-94	M/O. JUTE	SDR 2.410	2.410	0.724	0.750 0.5	10 30
148.	L3319940225b	JAMUNA MULTIPURPOSE BRIDGE PROJ 2569-BD	25-Feb-94	M/O. COM. R&HD B.RAIL	SDR 142.159	142.159	42.647	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	29.035	0.750 0.5	10 30

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			2	3	4	5	6	7	
150.	L3319950524a GAS INFRASTRUCTURE DEVELOP. 2720-BD	24-May-95	PB, SGFL GTCL	SDR	48.872	48.872	12.706	0.750 0.5	10 30
151.	L3319950606a INTEGRATED NUTRITION PROJECT 2735-BD	06-Jun-95	MOHFW	SDR	39.079	39.079	9.378	0.750 0.5	10 30
152.	L3319951121a COASTAL EMBANKMENT REHB. PRO. 2783-BD	21-Nov-95	BWDB FOREST DPT	SDR	32.250	32.250	7.734	0.750 0.5	10 30
153.	L3319951221a RIVER BANK PROTECTION PROJECT 2791-BD	21-Dec-95	BWDB M/O IRRIG.	SDR	76.728	76.728	18.410	0.750 0.5	10 30
154.	L3319960215a AGRI. RESEARCH MANAG. PROJ. 2815-BD	15-Feb-96	BARC	SDR	32.143	32.143	7.071	0.750 0.5	10 30
155.	L3319960305a NON-FORMAL EDUCATION PROJ. 2822-BD	05-Mar-96	D/O PRIM. EDUCATION	SDR	5.897	5.897	1.297	0.750 0.5	10 30
156.	L3319961002a POVERTY ALLEVIATION MICRO FIN. 2922-BD	02-Oct-96	PKSF	SDR	72.700	72.700	14.540	0.750 0.5	10 30
157.	L3319970108a 4TH DHAKA WATER SUPPLY PROJECT 2926-BD	08-Jan-97	DWASA	SDR	35.677	35.677	6.778	0.750 0.5	10 30
158.	L3319970108b 2ND RURAL ROADS & MARKET IMPROVEMENT PROJECT 2927-BD	08-Jan-97	LGED	SDR	91.103	91.103	18.219	0.750 0.5	10 30
159.	L3319971114a PRIVATE SECTOR INFRAS. DEV. PROJ. 2995-BD	14-Nov-97	IDCOL, BSR BSRTI	SDR	134.362	134.362	24.258	0.750 0.5	10 30
160.	L3319971112a SILK DEVELOPMENT PROJECT 3004-BD	12-Nov-97	BSB, BSF M/O TEXTILE	SDR	4.527	4.527	0.769	0.750 0.5	10 30
161.	L3319980430a PRIMARY EDUCATION DEV. PROJECT NO. 38-BD	30-Apr-98	M/O. PRI EDU	SDR	68.985	68.985	11.037	0.750 0.5	10 30
162.	L3319980630a HEALTH AND POP. SERVICES PROG.-5 3101-BD	30-Jun-98	M/O. HEALTH	SDR	166.787	166.787	26.690	0.750 0.5	10 30
163.	L3319981130a EMERGENCY FLOOD RECOVERY PROJ. 3144-BD	30-Nov-98	FIN. DIVN.	SDR	146.000	146.000	21.900	0.750 0.5	10 30
164.	L3319980921a ARSENIC MITIGATION WATER SUPPLY 3124-BD	21-Sep-98	LGED	SDR	16.413	16.413	2.461	0.750 0.5	10 30
165.	L3319981021a 3RD ROAD REHAB. & MAINTEN. PROJ. NO430-BD	21-Oct-98	M/O COMM.	SDR	163.655	163.653	26.184	0.750 0.5	10 30
166.	L3319990217a DHAKA URBAN TRANSPORT PROJECT 3163-BD	17-Feb-99	M/O. COM. BRTA, RHD DDC, DM	SDR	63.469	63.469	9.520	0.750 0.5	10 30
167.	L3319990426a MUNICIPAL SERVICES PROJECT 3177-BD	26-Apr-99	LGED	SDR	97.900	97.900	13.769	0.750 0.5	10 30
168.	L3319990524a 3RD INLAND WATER TRANSPORT PROJ 2232-1 BD	24-May-99	BIWTA	SDR	3.674	3.674	1.496	0.750 0.5	10 30
169.	L3319990524b RIVER BANK PROTECTION PROJECT 2791-1 BD	24-May-99	BWDB	SDR	32.190	32.190	7.721	0.750 0.5	10 30
170.	L3319990524c COASTAL EMBANKMENT REHAB. PROJ 2783-1 BD	24-May-99	BWDB	SDR	12.000	12.000	2.879	0.750 0.5	10 30
171.	L3319990601a EXPORT DIVERSIFICATION PROJECT 3229-BD	01-Jun-99	M/O COMM NBR, BTC	SDR	22.289	22.289	3.120	0.750 0.5	10 30
172.	L3319990621a 2ND ROAD REHAB. & MAINT. PROJ. 2638-1 BD	21-Jun-99	R&HD	SDR	54.296	54.296	15.202	0.750 0.5	10 30

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			2	3	4	5	6	7		
173.	L3319990621b	2ND RURAL ROADS & MARKET IMPR. & MAINT. REHAB. PROJECT 2927-1 BD	21-Jun-99	R&HD LGED	SDR	14.517	14.517	2.908	0.750 0.5	10 30
174.	L3319990905a	FOURTH FISHERIES PROJECT 3276-BD	05-Sep-99	M/O FISHERIES	SDR	11.911	11.911	1.548	0.750 0.5	10 30
175.	L3319990929a	FINANCIAL INSTITUTIONS DEV. PROJ. PROJECT 3285- BD	29-Sep-99	FIN. DIVN.	SDR	34.497	34.497	4.829	0.750 0.5	10 30
176.	L3319990930a	AGRICULTURAL SERVICES INNOVATION AND REFORMS PROJECT 3284- BD	30-Sep-99	M/O AGRICUL.	SDR	3.083	3.083	0.400	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	5.614	0.750 0.5	10 30
178.	L3320000809a	AIR QUALITY MANAGEMENT PROJ. 3404-BD	09-Aug-00	M/O ENVIR.	SDR	2.815	2.815	0.309	0.750 0.5	10 30
179.	L3320001226a	HIV/AIDS PREVENTION & CONTROL PROJECT UNDER HPSP 3441-BD	26-Dec-00	M/O HEALTH	SDR	12.940	12.940	1.423	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	11.830	0.750 0.5	10 30
181.	L3320010314a	POST-LITERACY CONTINUING EDU. FOR HUMAN DEV. PROJECT 3467-BD	14-Mar-01	M/O EDU.	SDR	28.508	28.508	2.850	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	1.696	0.750 0.5	10 30
183.	L3320020528a	2ND FEMAL SECONDARY SCHOOL ASSISTANCE PROJECT 3614-BD	28-May-02	M/O EDU.	SDR	65.870	65.870	5.269	0.750 0.5	10 30
184.	L3320020613a	PUBLIC PROCUREMENT REFORM PROJECT 3639-BD	13-Jun-02		SDR	3.467	3.467	0.277	0.750 0.5	10 30
185.	L3320020716a	RURAL ELECTRIFICATION AND REN. ENERGY DEV. PROJECT 3679-BD	16-Jul-02	M/O POWER	SDR	152.972	152.972	12.237	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	0.305	0.750 0.5	10 30
187.	L3320030417a	SOCIAL INVESTMENT PROJECT 3740-BD	17-Apr-03	FINANCE DIVISION	SDR	12.978	12.978	0.778	0.750 0.5	10 30
188.	L3320030622a	BD TELECOMMUNICATION REFORMS PROJECT 3790-BD	22-Jun-03	M/O. T&T	SDR	6.700	6.700	0.380	0.750 0.5	10 30
189.	L3320030622b	RURAL TRANSPORT IMPROVEMENT PROJECT 3791-BD	22-Jun-03		SDR	134.260	134.260	8.055	0.750 0.5	10 30
190.	L3320030622c	DEVELOPMENT SUPPORT PROGRAM 3793-BD	22-Jun-03	M/O FINANCE	SDR	217.600	217.600	13.060	0.750 0.5	10 30
191.	L3320030630a	CENTRAL BANK STRENG. PROJECT 3792-BD	30-Jun-03	B. BANK	SDR	24.057	24.057	1.443	0.750 0.5	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Signing Date	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
192.	L3320040322a	PRIMARY EDU. DEV. PROGRAMME 3857-BD	22-Mar-04	M/O EDU.	SDR 95.508	95.508	3.820	0.750 0.5	10 30
193.	L3320040623a	POWER SECTOR DEV. TA PROJECT 3913-BD	23-Jun-04	M/O POWER	SDR 3.931	3.931	0.157	0.750 0.5	10 30
194.	L3320040623b	ENTERPRISE GROWTH AND BANK MODERNIZATION PROJECT 3917-BD	23-Jun-04	M/O FINANCE	SDR 152.128	152.128	6.085	0.750 0.5	10 30
195.	L3320040802a	DEVELOPMENT SUPPORT CREDIT-2 3961-BD	02-Aug-04	M/O FINANCE	SDR 136.800	136.800	4.104	0.750 0.5	10 30
196.	L3320040921a	PROGRAMATIC EDUCATION SECTOR ADJUSTMENT CREDIT 3973-BD	21-Sep-04	M/O EDU.	SDR 68.400	68.400	2.052	0.750 0.5	10 30
197.	L3320050517a	HEALTH, NUTRITION POPULATION SERVICE PROJECT 4052-BD	17-May-05		SDR 189.150	189.150	3.781	0.750 0.5	10 30
198.	L331990630a	TELECOMMUNICATION SEC. REFORM 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 & 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 PROGRAM 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-III 4129-BD	15-Dec-05	M/O FINANCE	SDR 138.100	138.100	1.381	0.750 0.5	10 30
204.	L3320060322a	EDU SECTOR DEVELOPMENT 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 (IPFF) 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	BD RAILWAY REFORM PROG. DEVELOPMENT POLICY FINANCING. 4235-BD	15-Feb-07	BRLY	SDR 27.000	27.000	-	0.750 0.5	10 30
208.	L3320070602a	DEVELOPMENT SUPPORT CREDIT-IV 4312-BD	02-Jun-07	M/O FINANCE	SDR 132.200	132.200	-	0.750 0.5	10 30
209.	L3320070623a	EDUCATION SECTOR ADJUSTMENT 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 IMPROV. PROJECT 4359-BD	08-Oct-07		SDR 62.400	59.505	-	0.750 0.5	10 30

Table-7.2

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(Figures in Million)

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			2	3	4	5	6	7	
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 PROG PROJ 3740-1	21-Jun-07	GOB	SDR 4.563	4.563	-	0.750 0.5	10 30
214.	L3320070726a	2ND PUBLIC PROCUR. REFORM 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
216.	L3320080128a	2ND SUPP FINANCING FOR 4TH DEV. SUPPORT CREDIT 4312-1BD	28-Jan-08	GOB	SDR 62.900	62.900	-	0.750 0.5	10 30
217.	L3320080207a	AF: RURAL TRANSPORT IMPROV PROJ 3791-1	07-Feb-08	GOB	SDR 12.456	12.456	-	0.750 0.5	10 30
218.	L3320080228a	NATIONAL AGRICUL TECH PROJ 4386-0-BD	28-Feb-08	GOB	SDR 39.400	35.264	-	0.750 0.5	10 30
219.	L3320080617a	POWER SECTOR DEVEL POLI CREDIT 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 FINC 4422-0-BD	17-Jun-08	GOB	SDR 121.500	121.500	-	0.750 0.5	10 30
221.	L3320080731a	AF: SOCIAL INVESTMENT PROG. 4450-0-BD	31-Jul-08	GOB	SDR 5.562	5.562	-	0.750 0.5	10 30
222.	L3320080814a	SECONDARY EDU QUALITY & ACCESS IMPROVEMENT PROJECT 4475-0-BD	14-Aug-08	M/O EDU.	SDR 80.162	80.162	-	0.750 0.5	10 30
223.	L3320081113a	SIDDIRGONJ PICKING POWER PROJ 4508-0-BD	13-Nov-08	M/O POWER	SDR 222.600	175.305	-	0.750 0.5	10 30
224.	L3320081113b	BUDGETARY SUPPORT: GLOBAL FOOD CRISIS RESPONSE PROGRAM 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 RECOV & RESTORATION PROJECT (POST SIDR REHABILITATION). 4507-0-BD	23-Nov-08	FINANCE DIV.	SDR 69.205	69.205	-	0.750 0.5	10 30
226.	L3320081217a	DHK WATER SUPPLY & SANIT. PROJ. 4506-0-BD	17-Dec-08	LGD	SDR 94.800	48.773	-	0.750 0.5	10 30
227.	L3320081228a	DISABILITY & CHILD-AT-RISK PROJ 4481-0-BD	28-Dec-08	M/O SW	SDR 21.900	12.130	-	0.750 0.5	10 30
228.	L3320090405a	HIGHER EDU QUALITY ENHAN 4544-0-BD	05-Apr-09	M/O EDU.	SDR 54.400	54.125	-	0.750 0.5	10 30
229.	L3320090527a	CLEAN AIR & SUSTAINABLE ENVIRN. 4581-0-BD	27-May-09	M/O ENVIR.	SDR 42.200	35.480	-	0.750 0.5	10 30
230.	L3320090902a	RURAL ELEC. REN. ENERGY DEV. 4643-BD	02-Sep-09	M/O ENVIR.	SDR 69.895	69.895	-	0.750 0.5	10 30
231.	L3320100607a	AF: INVES. PROM (AFIPFFP) 4693-0-BD	07-Jun-10		SDR 167.700	144.305	-	0.750 0.5	10 30

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232. L3320100607b	AF: REAC. OUT OF SCP 4719-0-BD	07-Jun-10	SDR 16.071	16.071	-	0.750 0.5	10 30
233. L3320100708a	SKILLS & TRANG ENHAN. PROJ. 4764-0-BD	08-Jul-10	SDR 52.300	52.118	-	0.750 0.5	10 30
234. L3320100726a	CHT WATER SUPPLY IMP. & SANITATION, 4734-BD	26-Jul-10	SDR 103.050	41.610	-	0.750 0.5	10 30
235. L3320100823a	SOCIAL INVST. PROMOTION PROJ.-II 4757-0-BD	23-Aug-10	SDR 76.200	76.179	-	0.750 0.5	10 30
236. L3320100823b	AF: MUNICIPAL SERVICES PROJECT 4761-0-BD	23-Aug-10	SDR 26.012	26.012	-	0.750 0.5	10 30
237. L3320100823b	AF: EMERGENCY 2007 CYCLONE REHABILITATION 4819-0-BD	11-Nov-10	SDR 49.400	48.643	-	0.750 0.5	10 30
238. L3320101218a	EMPLOYMENT GENERA. PRO-POOR PROJECT 4833-0-BD	18-Dec-10	SDR 96.400	96.236	-	0.750 0.5	10 30
239. L3320101218a	STRENGTHENING REGIONAL COOP. FOR WILDLIFE PROTECTION IN ASIA 4909-0-BD	06-Feb-11	SDR 22.885	16.569	-	0.750 0.5	10 30
240. L3320101218a	PRIVATE SECTOR DEV SUPPORT PROJECT 4866-0-BD	22-May-11	SDR 26.700	26.698	-	0.750 0.5	10 30
241. L3320110530a	EMERGENCY REHEBILITATION PROJECT 4940-0-BD	30-May-11	SDR 25.297	25.297	-	0.750 0.5	10 30
242. L3320110721a	IDENTIFICATION SYSTEM PROJECT 4938-0-BD	21-Jul-11	SDR 123.000	58.978	-	0.750 0.5	10 30
243. L3320110912a	HEALTH SECTOR DEV PROG. 4954-BD	12-Sep-11	SDR 225.807	223.488	-	0.750 0.5	10 30
244. L3320111013a	THIRD PRIMARY EDUCATION DEV. PROGRAMME 4999-BD	13-Oct-11	SDR 187.322	181.552	-	0.750 0.5	10 30
245. L3320111114a	2ND AF: RURAL ELECT. AND RENEWABLE DEV. (RERED) PROJECT 5013-BD	14-Nov-11	SDR 81.691	81.691	-	0.750 0.5	10 30
246. L3320111204a	NORTHERN AREA POVERTY REDU INITIATIVES PROJECT 5015-BD	14-Nov-11	SDR 18.200	12.996	-	0.750 0.5	10 30
247. L3320120117a	2ND LOCAL GOVERNANCE SUPPORT PROJECT-II (LGSP-II) 5019-BD	17-Jan-12	SDR 185.800	180.393	-	0.750 0.5	10 30
248. L3320120630a	BD RURAL WATER SUPPLY & SANITATION PROJECT (BRWSSP) 5075-BD	30-Jun-12	SDR 30.300	15.704	-	0.750 0.5	10 30
249. L3320120228a	AF: SIDDIRGANJ COMBINED CYCLE 28-Feb-12		US\$ 155.000	-	-	0.750 0.5	10 30
250. L3320121023a	RURAL ELECTRIFICATION AND RENEWABLE ENERGY DEV. PROJ-II 5158-BD	23-Oct-12	SDR 102.800	80.594	-	0.750 0.5	10 30
251. L3320121023b	2ND RURAL TRANSPORT IMPROV. 5107-BD	23-Oct-12	SDR 194.860	85.072	-	0.750 0.5	10 30

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			2	3	4	5	6	7
252	L3320121126a	LEVERAGING ICT GROWTH EMPLY. AND GOVERNANCE PROJECT 5025-BD	26-Nov-12	SDR 39.997	19.989	-	0.750 0.5	10 30
253	L3320130110a	REACHING OUT OF SCHL CHILDREN PROJECT-II 5166-BD	10-Jan-13	SDR 86.190	37.383	-	0.750 0.5	10 30
254	L3320120906a	PRO-POOR STUM INTEGRATION PROJ Q-818	06-Sep-12	US\$ 1.000	0.101	-	0.750 0.5	10 30
255	L3320130610a	AF: PUBLIC PROCUR. AND REN. ENERGY DEV. PROJECT-II 5242-BD-0	10-Jun-13	US\$ 22.800	16.316	-	0.750 0.5	10 30
256	L3320140210b	AF-HIGHER EDU QUALITY ENHANCE 5332-BD	10-Feb-14	SDR 81.500	48.037	-	0.750 0.5	10 30
257	L3320140226a	AF-2ARY EDU QUAL AND ACS. ENHAN 5325-BD	26-Feb-14	SDR 172.800	100.382	-	0.750 0.5	10 30
258	L3320140630a	AF-ELECT AND REN. ENERGY DEV 5514-BD	30-Jun-14	SDR 50.585	43.784	-	0.750 0.5	10 30
259	L3320140609a	AF-EMERG 2007 CYC RECOV & REST 5342-BD	09-Jun-14	SDR 91.100	48.622	-	0.750 0.5	10 30
260	L3320140619a	RURAL ELECT TRANSM AND DISTR 5381-BD	19-Jun-14	SDR 389.700	54.257	-	0.750 0.5	10 30
261	L3320131001a	COASTAL EMBANK IMPROVEMENT 5280-BD	01-Oct-13	SDR 248.600	12.168	-	0.750 0.5	10 30
262	L3320131004a	SAFTEY NET SYST FOR POOREST 5281-BD	04-Oct-13	SDR 331.400	106.302	-	0.750 0.5	10 30
263	L3320081012a	PADMA BRIDGE PROJECT Q620-BD	12-Oct-08	US\$ 1.935	1.935	0.773	0.750 0.5	10 30
264	L3320141014a	MUNICIPAL GOVERN AND SERV 5339-BD	10-Feb-14	SDR 266.600	56.048	-	0.750 0.5	10 30
265	L3320140407a	MODERN FOOD STORAGE FACILITY 5265-BD	07-Apr-14	SDR 136.600	10.980	-	0.750 0.5	10 30
266	L3320141207A	VAT IMPROVEMENT PROGRAM 5426-BD	07-Dec-14	SDR 38.800	7.944	-	0.750 0.5	10 30
267	L3320150125A	AF:PEDP-III 5552-BD	25-Jan-15	SDR 269.800	56.243	-	0.750 0.5	6 32
268	L3320150126A	MULT. DISASTER SHELTERS (MDSP) 5561-BD	26-Jan-15	SDR 253.700	5.540	-	0.750 0.5	6 32
269	L3320150209A	INCOME SUPT PROG FOR POOREST 5553-BD	09-Feb-15	SDR 202.400	3.873	-	0.750 0.5	6 32
270	L3320150505A	SOCIAL INVST PROG 3 (NUTON JIBON) 5594-BD	05-May-15	SDR 138.100	10.170	-	0.750 0.5	6 32
271	L3320150630A	FINANCIAL SECTOR SUPPORT 5664-BD	30-Jun-15	SDR 213.400	23.469	-	0.750 0.5	6 32
272	L3320150630B	BD URBAN RESILIENCE PROJECT 5599-BD	30-Jun-15	SDR 122.800	3.600	-	0.750 0.5	6 32
273	L3320160121a	AF: SKILLS AND TRANG ENHAN PROJ 5736-O-BD	21-Jan-16	SDR 71.300	13.606	-	0.750	6 32
274	L3320150127a	AF: SIDDIRGANG POWER PROJECT. 5737-O-BD	27-Dec-15	SDR 125.900	22.143	-	0.750	6 32

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			2	3	4	5	6	7
275	L3320160407a	BD GHORASHAL UT-4 REPOWERING 5758-O-BD	07-Apr-16	SDR 155.400	-	-	0.750	6 32
276	L3320160524a	NATIONAL AGRIC. TECH PROG. 5665-O-BD	24-May-16	SDR 125.200	-	-	0.750	6 32
277	L3320160619a	AF: PRIVATE SECTOR DEV. SUPPORT 5769-O-BD	19-Jun-16	SDR 94.200	-	-	0.750	6 32
278	L3320160630a	AF:HEALTH SECTOR DEV. PROGRAM 5869-O-BD	30-Jun-16	SDR 105.900	-	-	0.750	6 32
279	L3320160630b	PRO-POOR SLUMS INTEGR PROJ 5780-O-BD	30-Jun-16	SDR 36.300	-	-	0.750	6 32
TOTAL- I.D.A.				US\$ 1,549.395	1,377.449	940.306		
				SDR 13,860.497	10,258.055	1,896.942		
8. I.D.B (L41)								
1	L4119910106a	UPAZILLA HEALTH COMPLEX 2-BD-80	06-Jan-91	M/O HEALTH IDI 3.401	3.401	3.328	2.500	5 20
2	L4119911102a	FEEDER ROAD PROJECT PH-I 2-BD-83	02-Nov-91	R & HD IDI 3.505	3.505	3.413	2.500	5 20
3	L4119930718a	FARIDPUR PALLI BIDYUT SAMITY 2-BD-95	18-Jul-93	REB IDI 6.754	6.754	5.651	0.750	5 20
4	L4119930720a	FEEDER ROAD PROJECT (II) 2-BD-96	20-Jul-93	LGED IDI 6.950	6.950	5.870	2.500	5 20
5	L4119930707a	CONS. OF PRIM. SCHL. & MADRASHA 2-BD-97	07-Jul-93	M/O EDU IDI 6.753	6.753	5.064	2.500	5 20
6	L4119940824a	ISLAMIC UNIVERSITY AT KUSHTIA 2-BD-101	24-Aug-94	M/O EDU IDI 2.262	2.262	1.800	2.500	5 20
7	L4119940824b	NORTH RAJSHAHI INTEGRATED R.D. 2-BD-100	24-Aug-94	REB IDI 1.819	1.819	0.996	2.500	10 20
8	L4119960312a	FEADER ROAD PHASE-III 2-BD-105	12-Mar-96	LGED IDI 7.000	7.000	4.721	2.500	10 20
9	L4119961127a	PRIMARY SCHOOL CUM SHELTER 2-BD-106	27-Nov-96	LGED DPE IDI 5.733	5.733	4.048	2.500	5 25
10	L4119970917a	RAJBARI & GOPALGONJ RURAL ELECT 2-BD-110	17-Sep-97	REB IDI 6.269	6.269	3.880	0.750	7 18
11	L4119970917b	GREATER KHLNA DIST. POVRT ALLEV 2-BD-109	17-Sep-97	LGED IDI 3.470	3.470	1.387	0.750	10 20
12	L4119980615a	WATER SPLY. FACILT. IN COAST. BELT 2-BD-112	15-Jun-98	LGED IDI 4.318	4.318	2.743	2.500	7 18
13	L4119981222a	FEADER ROADS PROJECT PH-IV BD-115	22-Dec-98	LGED IDI 7.000	7.000	3.737	2.500	7 18
14	L4119991103a	ESTAB. OF COMNT. CLNC. IN RURAL AREA 2-BD-116	03-Nov-99	M/O HEALTH IDI 5.722	5.722	2.747	2.500	7 18
15	L4119991103b	CONS. OF PRIM. SCHL & MADRASHA 2-BD-117	03-Nov-99	M/O EDU. IDI 5.389	5.389	2.516	2.500	7 18
16	L4120000618a	GPLGNJ, MDRPR, SARTPR & PIRJPR INT. D 2-BD-120	18-Jun-00	LGED IDI 4.512	4.512	1.690	2.500	7 18
17	L4120000618b	EST. OF PRIM. POLITCH. INS. 3 DIST. HQ 2-BD-118, 119	18-Jun-00	LGED IDI 4.424	4.424	1.807	2.500	7 18

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			2	3	4	5	6	7	
18	L4120010415a SYLHET RURAL DEV, PHASE-IV 2-BD-123	15-Apr-01	LGED	IDI	6.998	6.998	2.916	2.500	7 18
19	L4120010610a INTRD. VOC. COURSE IN 140 DL MADRASH 2-BD-124, 125	10-Jun-01	M/O EDU.	IDI	3.258	3.258	1.185	2.500	7 18
20	L4120010624a BRSL & 3 DIST. SMALL HOLDER SUPT 2-BD-127, 128	24-Jun-01	LIVESTOCK	IDI	4.994	4.994	1.854	2.500	7 18
21	L4120010624a RJBR & GPLGJ RUR. ELEC. PROJ: ACRE 2-BD-129	13-Jan-02	PDB	IDI	6.204	6.204	2.494	2.500	7 18
22	L4120020601b GTR. COMILLA DIST INFRAS. DEV. 2-BD-130	01-Jun-02		IDI	6.578	6.578	2.192	2.500	7 18
23	L4120030629a CONSTRUC. OF PRIMARY SCHOOL 2-BD-132	29-Jun-03		IDI	6.097	6.097	1.578	2.500	7 18
24	L4120030903a GTR NKHLI AND CTG. DIST. FEED. RD 2-BD-133	03-Sep-03		IDI	6.628	6.628	1.706	2.500	7 18
25	L4120040310a WTR. SPLY FCLTY IN COAST BLT PH-II 2-BD-135	10-Mar-04		IDI	3.659	3.659	0.813	2.500	7 18
26	L4120040726a ESTAB. OF UNION HEALTH CENTRES 2-BD-136	26-Jul-04		IDI	7.000	5.345	1.394	2.500	7 18
27	L4120050623a SYLHT FED. RD UPGRAD PHASE-V 2-BD-138	23-Jun-05		IDI	6.498	6.498	1.467	2.500	7 18
28	L4120050623b ESTB. OF NTAL FISTULA CENTRE & SBA TRNG INST. 2-BD-139	23-Jun-05		IDI	0.659	0.659	-	2.500	7 18
29	L4120060530a INTEGRA VILLAGE INFRAS. DEV. 2-BD-140	30-May-06		IDI	7.000	6.670	1.121	2.500	7 18
30	L4120060530b MARINE FISHERIES RES CAP BULDG 2-BD-141	30-May-06		IDI	6.485	4.880	0.438	2.500	7 18
31	L4120070831a GTR RGPUR AGRCAL & RURAL DEV. 2-BD-145	31-Aug-07		IDI	5.671	5.097	1.610	2.500	7 18
32	L4120090429a GTR RAJSHAHI INFRASTRUCTURE 2-BD-149	29-Apr-09		IDI	12.436	11.347	-	2.500	7 18
33	L4120090603a IMPRV RURAL HOUSEHOLDS: REN SOLAR ENERGY 2-BD-151	03-Jun-09		IDI	12.000	10.729	-	2.500	7 18
34	L4120100624b ENHAN OF QUALITY SEEDS SUPPLY PROJECT. 2-BD-153	24-Jun-10		IDI	6.670	5.714	-	2.000	7 18
35	L4120100624b ENHAN OF QUALITY SEEDS SUPPLY 2-BD-154	24-Jun-10		US\$	25.000	14.535	-	2.500	7 18
36	L4120110524a WATER SUPPLY & SANITATION PROJ 2-BD-157	24-May-11		IDI	9.700	6.089	-	2.500	6 24
37	L4120100624a REHAB. OF RURAL INFRAS 2-BD-160	24-Jun-10		IDI	0.970	0.863	-	2.000	7 25
38	L4120110702a PRIMARY EDUCATION DEV 2-BD-161	02-Jul-11		IDI	11.348	10.274	-	2.500	8 25
39	L4120120714a BHOLA 225 MW COMD. CYL POW PLT 2-BD-162	14-Jul-12		US\$	180.000	146.939	-	2.500	8 25
40	L4120120714b ASGNJ POWER STAT. EFFIC. IMPROV. 2-BD-163	14-Jul-12		US\$	200.000	81.219	-	2.500	8 25
41	L4120130126a AGRICUL SPRT: SMALL HOLDERS IN SW REGION 2-BD-166	26-Jan-13		US\$	8.644	1.544	-	2.500	6 15

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Signing Date	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	
42	L4120130126b	AGRICUL SUP FOR SMALL HOLDER I 2-BD-167	26-Jan-13		US\$ 5.356	2.523	-	2.500	6 15
43	L4120130401b	ENHAN MADRASHA LEARNING ENVR. 2-BD-168	01-Apr-13		IDI 6.800	2.988	-	2.500	6 18
44	L4120130401b	SYLHET POWER EFC. ENHAN PROJ 2-BD-169	26-Feb-14		US\$ 85.000	-	-	\$ LIBOR SW	5 15
45	L4120140624A	RURAL ELECTR. BARISAL DIV 2-BD-170	24-Jun-14		US\$ 20.000	11.481	-	\$ LIBOR SW	4 13
46	L4120140827A	REGIONAL SUBM. TELECOM. 2-BD-171	27-Aug-14		US\$ 44.000	32.419	-	\$ LIBOR SW	4 13
47	L4120140624A	POWER GRID EXPANSION PROJECT 2-BD-172	19-Oct-14		US\$ 220.000	-	-	\$ LIBOR SW	4 13
48	L4120150611A	RURAL ACCESS ROAD IMPRV 2-BD-173	11-Jun-15		IDI 2.000	-	-	1.500	5 25
49	L4120150611B	RURAL ACCESS ROAD IMPRV 2-BD-174 (ISTISNA)	11-Jun-15		US\$ 12.000	-	-	\$ LIBOR SW	5 15
50	L4120150611C	RURAL ACCESS ROAD IMPRV 2-BD-175 (ISFD)	11-Jun-15		US\$ 15.000	-	-	0.750	10 20
51	L4120160517A	DEV. OF TECH TEACHER TRNG INST 2-BD-177	17-May-16		IDI 6.010	-	-	1.500	7 18
52	L4120160517B	SUST. HOUSING LOW INCOME URBN. COMT. 2-BD-178 (ISFD)	17-May-16		IDI 8.630	-	-	0.750	7 18
53	L4120160517C	SUST. HOUSING LOW INCOME URBN. COMT. 2-BD-179 (Istisna)	17-May-16		US\$ 8.000	-	-	USD SWAP+	5 15
SUB TOTAL: I.D.B. (I)					US\$ 823.000	290.660	-		
					IDI 239.574	206.850	76.166		
9. I.F.A.D. (L34)									
1.	L3419790303a	PABNA IIRRI. & RURAL DEV. PROJ. 9-BA	03-Mar-79	BWDB	US\$ 30.000	30.000	20.521	1.000	10 40
2.	L3419800116a	PROJECT AND COMMODITY (FERT) 31-BA	16-Jan-80	BADC,BCIC ZFCL,TSP	SDR 17.832	17.832	11.813	1.000	10 40
3.	L3419800924a	SMALL FARMER AGRICULTURE 41-BA	24-Sep-80	BADC G.BANK FOREST	SDR 17.200	17.200	10.965	1.000	10 40
4.	L3419811013a	SOUTH WEST RURAL DEV. PROJ. 73-BA	13-Oct-81	BRDB	SDR 12.649	12.649	7.906	1.000	10 40
5.	L3419830418a	NORTH WEST RURAL DEV. PROJ. 110-BA	18-Apr-83	BRDB	SDR 3.006	3.006	1.766	1.000	10 40
6.	L3419840325a	SMALL SCALE F.C, DRAINAGE, IIRRI. 137-BA	26-Jan-84	BWDB	SDR 6.301	6.301	3.550	1.000	10 40
7.	L3419850325a	GRAMEEN BANK PROJECT 161-BA	25-Mar-85	GRAMEEN BANK	SDR 23.600	23.600	12.685	1.000	10 40
8.	L3419870128a	MAR. & SMALL FARMS SYS.CROP INT. 194-BA	28-Jan-87	DAE	SDR 4.741	4.741	2.311	1.000	10 40
9.	L3419890405a	OXBOW LAKE SMALL SCALE FISH.. 237-BA	05-Apr-89	BFDC B.K.B	SDR 3.361	3.361	1.473	1.000	10 40

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Signing Date	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	
10.	L3419890911a	GRAMEEN BANK PROJ. PHASE-III 239-BA	11-Sep-89	GRAMEEN BANK	SDR 6.200	6.200	2.635	1.000	10 40
11.	L3419910710a	SMALL HOLDER LIVESTOCK DEV. 280-BA	10-Jul-91	DLS & FISH.	SDR 6.026	6.026	2.260	1.000	10 40
12.	L3419911108a	CYCLONE AFF. RURAL HOUSEHOLDS 287-BA	08-Nov-91	CABINET DIVISION	SDR 11.424	11.424	4.141	1.000	10 40
13.	L3419940208a	NETRAKONA INTEG AGRI.PROD&WM 343-P	08-Feb-94	AB, BWDB DAE/LGED	SDR 6.290	6.290	2.000	1.000	10 40
14.	L3419950613a	EMP.GEN PROJ FOR RURAL PEOPLE 378-BD	13-Jun-95	AGRANI BANK	SDR 9.819	9.819	3.600	0.750	10 30
15.	L3419951215a	SMALL SCALE WATER RESO. DEV.PJ 391-BG	15-Dec-95	LGED	SDR 6.619	6.619	2.317	0.750	10 30
16.	L3419970529a	AGRI. DIVERSIFICATION & INTENSIFIC. 443-BD	29-May-97	DAE	SDR 12.311	12.311	3.898	0.750	10 30
17.	L3419971219a	3RD INFRASTRUCTURE DEV. PROJ. 457-BD	19-Dec-97		SDR 8.145	8.145	2.308	0.750	10 30
18.	L3419980520a	AQUACULTURE DEV. PROJECT 472-BD	20-May-98	MOF	SDR 11.507	11.507	3.112	0.750	10 30
19.	L3419990621a	SMALL HOLDER AGRI. IMPROV. PROJ. 505-BD	21-Jun-99	MOA LGED	SDR 13.516	13.516	3.154	0.750	10 30
20.	L3420011114a	SUNAMGANJ COMMUNITY BASED RESOURCE MANAGEMENT PROJECT 567-BD	14-Nov-01	RD&CD M/O LG	SDR 17.215	17.215	2.620	0.750	10 30
21.	L3420030508a	MICRO-FINANCE AND TECHNICAL SUPPORT 609-BD	08-May-03	PKSF M/O LGRD	SDR 11.299	11.299	1.130	0.750	10 30
22.	L3420050207a	MICRO-FINANCE FOR MARGINAL AND SMALL FARMERS 644-BD	07-Feb-05		SDR 13.047	13.047	0.652	0.750	10 30
23.	L3420060522a	MARKET INFRASTRUCTURE DEVELOP. PROJECT IN CHARLAND REGION 681-BD	22-May-06		SDR 16.158	16.158	0.269	0.750	10 30
24.	L3420071010a	FINANCE FOR ENTERPRISE DEV. AND EMPLOYMENT CREATION PROJECT 725-BD	10-Oct-07		SDR 23.088	23.088	-	0.750	10 30
25.	L3420080122a	NATIONAL AGRICULTURE TECHNICAL PROJECT (NATP) 739-BD	22-Jan-08		SDR 12.300	10.904	-	0.750	10 30
26.	L3420091106a	PARTICIPATORY SMALL SCALE WATER RESOURCES DEV. PROJECT. 786-BD	06-Nov-09		SDR 14.160	8.044	-	0.750	10 30
27.	L3420110509a	CHAR DEVELOPMENT AND SETTLEMENT PROJECT-IV (CDSP-IV) 807-BD	09-May-11		SDR 30.860	21.513	-	0.750	9 38
28.	L3420101018a	SUPPLEMENTARY LOAN FOR PARTICIPA- TORY SMALL SCALL WATER RES. 808-BD	18-Oct-10		SDR 6.525	4.667	-	1.000	10 30
29.	L3420120718a	HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT 847-BD	18-Jul-12		SDR 34.450	16.753	-	0.750	10 30

Table-7.2

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

(Figures in Million)

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			2	3		4	5	6	7
30.	L3420120718b	HAOR INFRASTRUCTURE AND LIVELI- HOOD IMPROVEMENT PROJECT E-3-BD	18-Jul-12	EUR	21.400	12.487	-	0.750	10 30
31	L3420130628A	COASTAL CLIMATE RESILIENT INFRA 896-BD	28-Jun-13	LGED	SDR 26.100	13.943	-	0.750	10 30
32	L3420141211A	PROMOTING AGRICULTURE COMMMER 722-BD	11-Dec-14	LGED	SDR 26.350	12.014	-	0.750	10 30
TOTAL: I.F.A.D.					US\$ 30.000	30.000	20.521		
					SDR 412.099	349.192	86.565		
					EUR 21.400	12.487	-		
10. INDIA (L38)									
1.	L3819990620a	200 CRORE STATE CREDIT	20-Jun-99	BRTC BRLY	IRS 1,967.261	1,967.261	1,967.261	5.000	3 12
2.	L3820100807a	CREDIT LINE AGREEMENT	07-Aug-10		US\$ 862.000	290.387	-	1.000	5 15
3	L3820160309A	Dollar Credit Line Agreement	09-Mar-16		US\$ 2,000.000	-	-	1.000	5 15
TOTAL - INDIA					IRS 1,967.261	1,967.261	1,967.261		
					US\$ 2,862.000	290.387	-		
13. JAPAN (L46)									
1	L4619881116c	MADDHYAPARA HARDROCK MINING BD-P23	16-Nov-88	BOGMC	YEN 38.937	38.937	34.192	1.250	10 20
2	L4619881116a	JAMUNA FERTILIZER PROJECT-I BD-P24	16-Nov-88	BCIC	YEN 13,738.014	13,738.014	12,062.649	1.250	10 20
3	L4619881116b	COMMODITY LOAN-XV BD-C15	16-Nov-88	FIN. DIVN.	YEN 13,300.000	13,300.000	11,678.050	1.250	10 20
4	L4619881226a	GHORASAL UREA FERT. FACTORY BD-P25	26-Dec-88	BCIC	YEN 10,286.261	10,286.261	9,031.841	1.000	10 20
5	L4619881226b	CTG. CAUSTIC SODA PLANT REHAB. BD-P26	26-Dec-88	BCIC	YEN 2,071.319	2,071.319	1,818.724	1.000	10 20
6	L4619890316a	COMMODITY LOAN-XVI BD-C16	16-Mar-89	FIN. DIVN.	YEN 7,500.000	7,500.000	6,402.449	1.000	10 20
7	L4619891121a	JAMUNA FERTILIZER PROJECT-II BD-P27	21-Nov-89	BCIC	YEN 18,388.658	18,388.658	15,249.137	1.000	10 20
8	L4619900222a	COMMODITY LOAN-XVII BD-C17	22-Feb-90	FIN. DIVN.	YEN 9,000.000	9,000.000	7,243.904	1.000	10 20
9	L4619901009a	ENERGY SECTOR ADJUST. LOAN BD-C18	09-Oct-90	FIN. DIVN.	YEN 3,715.284	3,715.284	2,899.749	1.000	10 20
10	L4619901128a	COMMODITY LOAN-XIX BD-C19	28-Nov-90	FIN. DIVN.	YEN 4,200.000	4,200.000	3,278.049	1.000	10 20
11	L4619901128b	JAMUNA FERTILIZER PROJ. PH.-III BD-P28	28-Nov-90	BCIC	YEN 5,794.076	5,794.076	4,522.214	1.000	10 20
12	L4619920116a	COM. LOAN FOR CYC. DISASTER RELI. BD-C20	16-Jan-92	FIN. DIVN.	YEN 12,200.000	12,200.000	8,629.280	1.000	10 20
13	L4619920528a	GREATER DHAKA TELECOM. PROJ. BD-P29	28-May-92	T & T	YEN 13,640.511	13,640.511	9,683.943	1.000	10 20

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
14	L4619930913a HARIPUR POWER PLANT REHAB. BD-P30	13-Sep-93	PDB	YEN 2,455.994	2,455.994	1,557.479	1.000	10 20
15	L4619930913c CTG. AIRPORT DEV. (ENG. SERVICE) BD-P32	13-Sep-93	CAA	YEN 279.251	279.251	177.101	1.000	10 20
16	L4619930913d DHAKA PORT DEV. PROJ. (ENG. SER.) BD-P33	13-Sep-93	BIWTA	YEN 119.013	119.013	75.498	1.000	10 20
17	L4619930913C SYLHET COMBINED CYELE POWER PLANT CONSTRUCTION PROJ. (II) BD-P34	13-Sep-93	PDB	YEN 5,917.300	5,917.300	3,752.440	1.000	10 20
18	L4619940614a BAKHRABAD NATURAL GAS DEV.-II BD-P35	14-Jun-94	BOGMC	YEN 1,271.224	1,271.224	775.144	1.000	10 20
19	L4619940614b JAMUNA MULTIPUR. BRIDGE PROJ. BD-P36	14-Jun-94	JMBA	YEN 21,290.177	21,290.177	12,981.825	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	2,564.437	1.000	10 20
21	L4619951004b CONSTRUCTION OF PAKSEY BRIDGE BD-P 38	04-Oct-95	R & HD	YEN 150.000	150.000	80.498	1.000	10 20
22	L4619951004c RURAL DEV. CREDIT PROGRAMME BD-P 39	04-Oct-95	GRAMEEN BANK	YEN 2,986.000	2,986.000	1,602.249	1.000	10 20
23	L4619960820a CTG. AIRPORT DEVELOPMENT PROJ. BD-P 40	20-Aug-96	C.A.A.	YEN 10,850.136	10,850.136	5,292.759	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	2,709.335	1.000	10 20
25	L4619970701b CONSTRUC. OF PAKSHI BRIDGE PH-II BD-P 42	01-Jul-97	R&HD	YEN 8,620.185	8,620.185	3,784.504	1.000	10 20
26	L4619970701c N.GANJ NORSHINGDI IRRIG. PROJ. BD-P 43	01-Jul-97	BWDB	YEN 275.655	275.655	121.026	1.000	10 20
27	L4619990715a NORTHERN RURAL INFRAS. DEV. BD-P 44/44A	15-Jul-99	LGED	YEN 6,304.524	6,304.524	2,105.000	1.000	10 30
28	L4619990715b POWER DIST. & EFFICIENCY ENHAN. BD-P 45	15-Jul-99	PDB	YEN 4,007.115	4,007.115	1,368.324	1.000	10 20
29	L4619990715c ENERGY SAVING ENVIR. PROTECHTION & IMPROV. ON GHORASHAL UFL BD-P 46	15-Jul-99	BCIC	YEN 5,443.000	5,443.000	1,249.237	1.000	10 20
30	L4620010329a RUPSHA BRIDGE CONSTRUCTION PROJ. BD-P 47/47A	29-Mar-01	M/O. COMM.	YEN 7,966.182	7,966.182	2,078.312	1.000	10 30
31	L4620010329b GREATER FARIDPUR RURAL INFRAS. DEVELOPMENT PROJECT BD-P 48/48A	29-Mar-01	LGED	YEN 3,978.860	3,978.860	1,024.100	1.000	10 30
32	L4620010329c RURAL ELECTRIFICATION PROJECT BD-P 49	29-Mar-01	REB	YEN 1,067.683	1,067.683	286.483	1.000	10 20
33	L4620030331a PAKSEY BRIDGE CONS. PROJ. PH-11 BD-P 50	31-Mar-03	RHD	YEN 7,210.678	7,210.678	1,231.132	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	819.049	0.900	10 30

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			2	3	4	5	6	7	
35	L4620060629a	GRID SUBSTATIONS ASSOCIATED TRANSMISSION LINES DEV. PROJECT BD-P 52	29-Jun-06	PDB	YEN 4,183.991	4,183.991	68.651	0.010	10 30
36	L4620060629b	TELECOMMUNICATION NETWORK DEVELOPMENT PROJECT BD-P 53	29-Jun-06	T&T	YEN 5,761.421	5,761.421	94.481	0.010	10 30
37	L4620060629c	KARNAPHULI WATER SUPPLY PROJECT BD-P 54	29-Jun-06	CWASA	YEN 12,224.000	11,121.090	200.420	0.010	10 30
38	L4620071211a	NEW HARIPUR POWER PLANT DEV. PROJECT BD-P 55	11-Dec-07	EGCB	YEN 17,451.799	17,451.799	-	0.010	10 30
39	L4620071211b	DHAKA-CHITTAGONG RAILWAY DEV. PROJECT BD-P 56	11-Dec-07	B.RLY.	YEN 12,916.000	12,847.488	-	0.010	10 30
40	L4620071211c	SMALL SCALE WATER RESOURCES DEVELOPMENT PROJECT BD-P 57	11-Dec-07	LGED	YEN 5,311.852	5,311.852	-	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 DEV. PROJECT PART-II BD-P 58	01-Mar-09	PDB	YEN 22,210.000	14,618.803	-	0.010	10 30
43	L4620090301b	CENTRAL ZONE POWER DISTRIBUTION PROJECT. BD-P 59	01-Mar-09	PDB	YEN 9,709.489	9,709.489	-	0.010	10 30
44	L4620090301c	EASTERN BANGLADESH BRIDGE IMPROVEMENT PROJECT. BD-P 60	01-Mar-09	RHD	YEN 7,824.000	7,813.390	-	0.010	10 30
45	L4620100324a	CHITTAGONG CITY RING ROAD PROJECT BD-P 61	29-Mar-10	RHD	YEN 9,096.000	2,178.607	-	0.010	10 30
46	L4620100324b	BHERAMARA COMBINE CYCLE POWER PLANT DEV. PROJECT BD-P 62	24-Mar-10	PDB	YEN 2,209.000	1,117.504	-	0.010	10 30
47	L4620100324c	RURAL ELECTRIFICATION UP-GRADATION PROJECT BD-P 63	24-Mar-10	REB	YEN 13,241.000	12,291.453	-	0.010	10 30
48	L4620100324c	SOUTH-WESTERN BANGLADESH RURAL DEVELOPMENT PROJECT BD-P 64	24-Mar-10	BRDB	YEN 14,246.000	14,205.541	-	0.010	10 30
49	L4620110518b	KHULNA WATER SUPPLY PROJECT BD-P 66	18-May-11	KWASA	YEN 15,729.000	3,243.547	-	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	4,990.476	-	0.010	10 30
51	L4620120125a	MATERNAL, NEONATAL CHILD HEALTH IMPROVEMENT PROJECT (PH-1) BD-P 68	25-Jan-12		YEN 5,040.000	4,676.104	-	0.010	10 30
52	L4620130220a	DHAKA MASS RAPID TRANSIT DEV. PROJECT-I BD-P 69	20-Feb-13		YEN 10,477.000	4,295.056	-	0.010	10 30

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			2	3	4	5	6	7
53	L4620130220b	NATIONAL POWER TRANSMISSION NETWORK DEV. PROJECT BD-P 70	20-Feb-13	YEN 18,736.000	1,969.674	-	0.010	10 30
54	L4620130220c	BHERAMARA COMBINED CYCLE POWER PLANT DEV. PROJECT BD-P 71	20-Feb-13	YEN 41,480.000	25,525.490	-	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	9,601.660	-	0.010	10 30
56	L4620130310b	KARNAPHULI WATER SUPPLY PROJECT PHASE-II BD-P 73	10-Mar-13	YEN 34,847.000	1,956.043	-	0.010	10 30
57	L4620130310c	NORTHERN BANGLADESH INTEGRATED DEVELOPMENT PROJECT BD-P 74	10-Mar-13	YEN 20,556.000	3,818.489	-	0.010	10 30
58	L4620130310a	RENEWABLE ENERGY DEVELOPMENT PROJECT BD-P 75	10-Mar-13	YEN 11,335.000	9,774.485	-	0.010	10 30
59	L4620140616A	MATARBARI ULTRA SUPER CRITICAL COAL FIRED POWER BD-P 76	16-Jun-14	YEN 41,498.000	3,344.595	-	0.010	10 30
60	L4620140616B	SMALL AND MSFAPI AND DIVERSIFICATION BD-P 77	16-Jun-14	YEN 9,930.000	4,885.993	-	0.010	10 30
61	L4620140616C	NATURAL GAS EFFICIENCY PROJECT BD-P 78	16-Jun-14	YEN 23,598.000	353.380	-	0.010	10 30
62	L4620140616D	INCLUSIVE CITY GOVERNANCE PROJECT BD-P 79	16-Jun-14	YEN 30,690.000	5,568.884	-	0.010	10 30
63	L4620140616E	HAOR FLOOD MANAGEMENT AND LIVEHOOD BD-P 80	16-Jun-14	YEN 15,270.000	3,431.021	-	0.010	10 30
64	L4620151213a	DHAKA CHITTAGONG MAIN POWER GRID STRENGTHEN BD-P81	13-Dec-15	YEN 43,769.000	-	-	0.010	10 30
65	L4620151213b	WESTERN BANGLADESH BRIDGE IMPROVEMENT PROJE BD-P82	13-Dec-15	YEN 29,340.000	300.574	-	0.010	10 30
66	L4620151213c	MNCH AND HEALTH SYSTEM IMPROVEMENT PROJECT BD-P83	13-Dec-15	YEN 17,520.000	766.846	-	0.010	10 30
67	L4620151213d	URBAN BUILDINH SAFETY PROJECT BD-P84	13-Dec-15	YEN 12,086.000	505.123	-	0.010	10 30
68	L4620151213e	UPAJILA GOVERNANCE AND DEVELOPMENT PROJECT BD-P85	13-Dec-15	YEN 14,725.000	1,144.680	-	0.010	10 30
69	L4620151213f	FOREIGN DIRECT INVESTMENT PROMOTION PROJECT BD-P86	13-Dec-15	YEN 15,825.000	505.123	-	0.010	10 30
70	L4620160629a	HAKA MASS RAPID TRANSIT DEVELOPMENT PROJECT BD-P87	29-Jun-16	YEN 75,571.000	-	-	0.010	10 30
71	L4620160629b	MATARBARI UILTRASUPER CRITICAL COAL FIRED POWER BD-P88	29-Jun-16	YEN 37,821.000	-	-	0.010	10 30
72	L4620160629c	CROSS BORDER ROAD NETWORK IMPROVEMENT PROJE BD-P89	29-Jun-16	YEN 28,698.000	-	-	0.010	10 30
73	L4620160629d	ENERGY EFFICIENCY AND CONSERVATION PROMOTION BD-P90	29-Jun-16	YEN 11,988.000	-	-	0.010	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
74	L4620160629e DISASTER RISK MANAGEMENT ENHANCEMENT PROJECT BD-P91	29-Jun-16		YEN 16,996.000	-	-	0.010	10 30
75	L4620160629f JAMUNA RAILWAY BRIDGE CONSTRUCTION PROJECT BD-P92	29-Jun-16		YEN 2,464.000	-	-	0.010	10 30
TOTAL- JAPAN				YEN 989,283.274	442,234.393	138,533.665		
14. KUWAIT (L49)								
1	L4919931012a FOUR RURAL AREAS ELECTR. PROJ. 440	12-Oct-93	REB	KD 9.920	9.920	8.188	2.000	7 20
2	L4919961021a SYLHET-TAMABIL-JAFLONG ROAD RECONSTRUCTION PROJ. 509 & 656	12-Jan-03	R&HD	KD 7.833	7.833	6.250	0.500 1.500	5 20
3	L4919970624a AREA COVERAGE RURAL ELEC. PROJ. PH-IV - NILPHAMARI DIST. 520	24-Jun-97	REB	KD 2.150	2.150	1.484	0.500 1.500	5 20
4	L4919980609a AREA COVERAGE RURAL ELEC. PROJ. DISTRICT SARIATPUR 542	09-Jun-98	REB	KD 1.707	1.707	1.178	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	3.151	0.500 1.500	5 25
6	L4919990503a SHAHJIBAZAR POWER STATION 562	03-May-99	PDB	KD 4.748	4.748	3.205	0.500 1.500	5 25
7	L4919991026a GREATER RAJSHAHI POWER DIST. 582	26-Oct-99	PDB	KD 3.066	3.066	1.738	0.500 1.500	5 25
8	L4920000612a GREATER CTG. POWER DIST. PROJ. 597	12-Jun-00	PDB	KD 11.199	11.199	7.164	0.500 1.500	5 25
9	L4920010319a CONS. OF DHOPDHOPIA BRIDGE PROJ. 614	19-Mar-01	R&HD	KD 8.856	8.856	3.708	0.500 1.500	5 25
10	L4920040323a THREE BRIDGES (TEESTA, SITALAKHYA BURIGANGA) 675	23-Mar-04	R&HD	KD 8.128	8.128	2.580	0.500 1.500	5 25
11	L4920050702a THIRD KARNAPHULI BRIDGE 704	02-Jul-05	R&HD	KD 15.500	9.294	5.038	0.500 1.500	5 25
12	L4920071206a GREATER CHITTAGONG POWER DISTRIB. PROJECT PH-III. 751	06-Dec-07	PDB	KD 4.000	2.751	0.200	0.500 1.500	5 25
13	L4920110130a CONSTRUCTION OF SHIKALBAHA 225 MW DUEL FUEL POWER PLANT. 823	30-Jan-11	PDB	KD 15.000	5.306	-	0.500 1.500	5 25
14	L4920120313a CONSTRUCTION OF LEBUKHALI BRIDGE OVER THE RIVER PAIRA ON BARISAL- PATUAKHALI ROAD. 841	13-Mar-12	R&HD	KD 14.000	0.166	-	0.500 1.500	5 25
15	L4920150223A URBAN ROAD IN NORTH CITY CORPO 909	23-Feb-15	R&HD	KD 10.000	-	-	0.500 1.500	5 25
15	L4920160504A LABOKHALI BRIDGE (PAIRA) 945	04-May-16	R&HD	KD 15.000	-	-	1.500 0.500	5 25
TOTAL: KUWAIT				KD 137.147	81.164	43.884		

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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	
15. NDF (L56)										
1.	L5619930706a	KARNAFULI FERTILIZER CO. LD. NDF-89/13	06-Jul-93	R&HD	SDR	4.000	4.000	1.520	0.750	7 30
2.	L5619970713a	JAMUNA BRIDGE ACCESS PROJECT NDF-193	13-Jul-97	R&HD	SDR	1.481	1.481	0.296	0.750	7 30
3.	L5619980422a	URBAN PRIMARY HEALTH CARE PROJ. NDF-228	22-Apr-98	M/O HEALTH	SDR	1.185	1.185	0.201	0.750	7 30
4.	L5620000204a	SOUTHWEST ROAD NETWORK DEV. NDF-319	04-Feb-00		SDR	2.710	2.710	0.352	0.750	10 30
5.	L5620020730a	WZ POWER SYSTEM DEV. SYSTEM NDF-363	30-Jul-02	PDB	EUR	9.983	9.983	0.798	0.750 0.500	10 30
6.	L5620031202a	DHAKA CLEAN FUEL PROJECT NDF-407	02-Dec-03		EURO	9.441	9.441	0.472	0.750 0.500	10 30
7.	L5620040511a	POWER SECTOR DEV. PROJECT NDF-424	11-May-04	PDB	EURO	8.300	6.248	0.261	0.750 0.500	10 30
TOTAL: NDF					SDR EURO	9.376 27.724	9.376 25.672	2.369 1.531		
16. NORWAY (L59)										
1.	L5920021103A	NINE TOWN POWER DISTRIBUTION PROJ. 03-Nov-02		PDB	US\$	5.902	5.902	5.340	0.000 0.000	1 10
2.	L5920050116a	EXTENSION AND REHAB. OF 33/11 KV SUB-STATION FOR 9-TOWN POWER DISTRICT PROJECT	16-Jan-05	PDB	US\$	2.891	2.891	2.891	0.000 0.000	1 10
TOTAL: NORWAY					US\$	8.793	8.793	8.231		
17. O.P.E.C. (L62)										
1	L6219990422a	GREATER BARISAL RD PROJECT-2 751-P	22-Apr-99	LGED	US\$	9.972	9.972	9.972	2.000 1.000	5 12
2	L6219990422b	RURAL ELEC. PROJ-2, SHERPUR PBS 752-P	22-Apr-99	REB	US\$	7.921	7.921	7.921	1.000 1.000	5 12
3	L6220020426a	GREATER RAJSHAHI POWER DISTRIBUTION PROJECT 876-P	26-Apr-02	BPDB	US\$	4.133	4.133	3.225	1.000 1.000	5 15
4	L6220030204a	ROAD NETWORK IMPROVEMENT AND MAINTENANCE PROJECT 916-P	04-Feb-03	R&HD	US\$	4.033	4.033	3.782	1.000 1.000	5 15
5	L6220050908a	SECONDARY TOWNS INTEGRATED FLOOD PROTECTION PROJECT 1038-P	08-Sep-05		US\$	13.880	13.880	5.888	1.000 1.000	5 15
6	L6220070320a	SECONDARY TOWNS WATER SUPPLY & SANITATION PROJECT 1111-P	20-Mar-07		US\$	7.864	7.864	2.651	1.000 1.000	5 15
7	L6220081104a	EMERGENCY DISASTER DAMAGE REHABILITATION PROJECT 1209-P	20-Mar-07		US\$	18.587	18.587	3.891	1.250 1.000	5 15

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
8	L6220110914a	MOGBAZAR-MOUCHAK BRIDGE 1405-P		US\$ 28.000	21.293	-	2.250 1.000	5 15
		14-Sep-11						
9	L6220110914a	CONSTRUCTION OF SIKALBAHA 225 MW DUEL FUEL COMBINED CYCLE POWER PLANT PROJECT. 1448-P		US\$ 30.000	11.676	-	2.250	5 15
		09-Jul-12						
10	L6220130813A	SASEAC ROAD CONNECTIVITY 1520-P		US\$ 30.000	2.333	-	2.250	5 15
		13-Aug-13						
11	L6220150205A	3RD URBAN GOV. AND INFRASTRUCTURE 1626-P		US\$ 40.000	5.271	-	2.250	5 15
		05-Feb-15						
12	L6220150629A	TEASTA RIVER 1663-P		US\$ 25.000	-	-	2.250	5 15
		29-Jun-15						
13	L6220160416A	DHAKA FLYOVER BRIDGE (ADDI) 4967-P	LGED	US\$ 6.000	-	-	1%+1.5%	5 15
		16-Apr-16						
TOTAL: O.P.E.C.				US\$ 225.390	106.963	37.330		
18. PAKISTAN (L64)								
1.	L6419881013a	EXPORT CRE. DIT FOR MONGLA CEMENT FACTORY	SENA KAL. SANGSTHA	US\$ 5.500	5.489	3.627	2.000	3 12
		13-Oct-88						
TOTAL: PAKISTAN				US\$ 5.500	5.489	3.627		
* DSL is paid by Sena Kallyan Sangstha								
19. SAUDI ARABIA (L74)								
1.	L7419991018a	RURAL ELECTRIFICATION PROJECT 11/364	PDB	SAR 39.397	39.397	30.267	2.000	5 15
		18-Oct-99						
2.	L7420060801a	MEDICAL INSTITUTE AND SPECIALIZED HOSPITALS PROJECT. 12/449	M/O. HEALTH	SAR 82.500	24.032	20.610	2.000	5 15
		01-Aug-06						
3.	L7420110228a	CONSTRUCTION OF SHITALAKHA BRIDGE PROJECT. 13/537	R&HD	SAR 168.750	0.634	0.634	2.000	5 15
		28-Feb-11						
4.	L7420110702a	CONSTRUCTION OF MOGHBAZAR- MOUCHAK FLY OVER PROJECT 14/546	R&HD	SAR 200.000	145.868	-	2.000	5 15
		02-Jul-11						
5	L7420121122A	SIKALBAHA 225 DUEL FUEL COMBINE 15/576	R&HD	SAR 200.000	80.881	-	2.000	5 15
		22-Nov-12						
6	L7420141226A	BRIDGE OVER TEESTA IN GAIBANDHA 16/628	R&HD	SAR 187.500	-	-	2.000	5 15
		26-Dec-14						
TOTAL: SAUDI ARABIA				SAR 878.147	290.812	51.511		
20. SOUTH KOREA (L75)								
1.	L7519970909a	LOCOMOTIVE PURCHASE PROJECT (EDCF) BGD-2.	B.RLY	KRW 27,294.000	27,293.211	11,599.622	1.000 0.100	4 20
		09-Sep-97						
2.	L7519931210a	GREATER KHULNA POWER DISTRIBU. PROJECT PHASE-II. BGD-1	PDB	KRW 10,809.280	10,809.280	9,293.950	2.500 0.100	3 18
		10-Dec-93						

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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	
3.	L7520030109b	LOCOMOTIVE PURCHASE PROJECT FOR BANGLADESH RLY. BGD-5	09-Jan-03	B.RLY	KRW 35,254.051	35,254.051	5,288.117	1.000 0.100	5 20
4.	L7520030109a	INSTALLATION OF DIGITAL TELEPHONE EXCHANGE AT CHITTAGONG, SYLHET AND KHULNA. BGD-4	09-Jan-03	T&T	KRW 35,081.923	35,081.923	5,262.291	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	1,628.223	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 INTEREST INFORMATION NETWORK EXPANSION BGD-6	11-Jun-07	T&T	KRW 34,038.981	34,038.981	-	0.500 0.100	3 20
8.	L7520080624a	PROCUREMENT OF LOCOMOTIVES 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 DECKER 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 ICT INFRA-NETWORK FOR BANGLADESH GOVERNMENT, BGD-10	02-Sep-10	BCC	KRW 33,719.225	33,719.225	-	0.500 0.100	5 20
11.	L7520101227a	DEVELOPMENT OF BIBIYANA-KALIAKOIR 400 KV TRANSMISSION LINE PROJECT BGD-11	27-Dec-10	PGCB	KRW 109,064.000	92,473.505	-	0.500 0.100	4 25
12.	L7520110206a	ESTABLISHMENT OF UPAZILLA ICT TRAINING & RESOURCE CENTER FOR EDUCATION, BGD-12	06-Feb-11	BANBEIS	KRW 43,211.324	43,211.324	-	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	21,848.368	-	0.010 0.100	15 25
15.	L7520120404c	MODERNIZATION OF RAILWAY SIGNALING BGD-15	04-Apr-12	B.RLY	KRW 24,725.800	4,722.672	-	0.010 0.100	15 25
16.	L7520130802A	GLOBE MERITIME SYSTEMC (GMDSS) BGD-16	02-Aug-13		KRW 41,756.250	847.038	-	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 BGD-18	26-Nov-14		KRW 105,909.450	-	-	0.010 0.100	15 25

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference			Signing Date	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
19.	L7520160622A	DIGITAL LAND MANAGEMENT BGD-19	22-Jun-16	DLRS	KRW 39,944.830	-	-	0.010 0.100	15 25
20.	L7520151119A	SUPER SPECIALIZED HOSPITAL BGD-20	19-Nov-15	BSMMU	KRW 145,874.471	-	-	0.010 0.100	15 25
TOTAL: SOUTH KOREA					KRW 943,092.111	459,833.790	33,072.203		
21. SPAIN (L76)									
1.	L7620011223a	JAMUNA BRIDGE RAILWAY LINK PROJECT	23-Dec-01	B.RLY	US\$ 7.170	6.957	4.039	1.000	4 16
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 BETWEEN 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	4.039		
22. SWEDEN (L77)									
1.	L7720021010a	THIRD RURAL INFRASTRUCTURE DEV. PROJ.(ADDENDUM)	10-Oct-02	LGRD	SEK 25.000	23.435	11.221	0.750	0 6
2.	L7720031122a	KHULNA-ISHWARDI AND BOGRA- BOROPUKURIA 230 KV TRANSMISSION	22-Nov-03	PDB	SEK 42.111	42.111	42.110	0.500	0 10
TOTAL: SWEDEN					SKR 67.111	65.546	53.331		
23. SWITZERLAND (L78)									
1.	L7819741204a	PAST DEBT LIABILITIES	04-Dec-74	BSEC,BJMC PDB,T&T	CHF 10.179	10.179	8.397	0.750	10 40
TOTAL: SWITZERLAND					CHF 10.179	10.179	8.397		
* 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 SHIKALBAHA 225 MW DUEL FUEL POWER PLANT PROJECT 607	17-Nov-11	PDB	AED 115.300	54.543	-	1.500 0.500	5 15
3	L8520130711A	SASEC ROAD CONNECTIVITY	11-Jul-13	R &H	AED 110.190	15.018	-	1.500 0.500	5 15
TOTAL: U.A.E.					AED 425.490	269.561	186.667		
25. U.S.A. (L92)									
FOOD AID UNDER TITLE-I :									
1	L9219741004b F-11	FOOD AID UNDER PL480 TITLE-I DELIVERY-1975, ID-75BG1	04-Oct-74	M/O. FOOD	US\$ 200.764	200.764	136.001 64.763	2.000 3.000	10 30

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference		Signing Date	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
2	L9219750911a F-4	FOOD AID UNDER PL480 TITLE-I DELIVERY-1975, ID-76BG1	11-Sep-75	M/O. FOOD US\$ 83.508	83.508	56.570 26.938	2.000 3.000	10 30
3	L9219750911b F-9	FOOD AID UNDER PL480 TITLE-I DELIVERY-1976, ID-76BG1	11-Sep-75	M/O. FOOD US\$ 51.960	51.960	37.118 13.166	2.000 3.000	10 30
4	L9219770401a F-13	FOOD AID UNDER PL480 TITLE-I DELIVERY-1977	01-Apr-77	M/O. FOOD US\$ 59.485	59.485	42.216 13.431	2.000 3.000	10 30
5	L9220000912a F-2	TFCA DELIVERY-2000, ID-00BG1	12-Sep-00	M/O. FOOD US\$ 51.071	50.444	34.068 11.532	2.000 3.000	10 30
6	L9219790425a F-19	FOOD AID UNDER PL480 TITLE-I DELIVERY-1979, ID-79BG1	25-Apr-79	M/O. FOOD US\$ 6.058	6.058	4.104 1.173	2.000 3.000	10 30
7	L9219800905a F-3	FOOD AID UNDER PL480 TITLE-I DELIVERY-1980, ID-80BG1	05-Sep-80	M/O. FOOD US\$ 2.721	2.721	1.843 0.439	2.000 3.000	10 30
8	L9219800905b F-1	FOOD AID UNDER PL480 TITLE-I DELIVERY-1981, ID-80BG1	05-Sep-80	M/O. FOOD US\$ 3.661	3.661	2.480 0.591	2.000 3.000	10 30
SUB-TOTAL : TITLE-I + Currency Use Offset (CUO)					459.228	458.601 314.400 132.033		
FOOD AID UNDER TITLE-III :								
9	L9219820308a F-20	FOOD AID UNDER PL480 TITLE-III DELIVERY-1982	08-Mar-82	M/O. FOOD US\$ 47.264	47.264	24.394 21.345	2.000 3.000	10 30
SUB-TOTAL : TITLE-III					US\$ 47.264 US\$ 47.264	24.394 21.345		
TOTAL : TITLE-I & III + Currency Use Offset (CUO)					US\$ 506.492 US\$ 506.492	505.865 338.794 153.378		
dergo Currency Use Offset (CUO) system were obligation falling due are offset of the US Food Aid) used to finance the US aided projects in the Annual Development 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 5.000	3.000 5.000	3 9
2.	L9719730623i	CHITTAGONG DRY-DOCK	23-Jun-73	CPP US\$ 16.135	16.135	12.427 10.000	2.000 10.000	1 10
3.	L9719750208a	MODERN SLAUGHTER HOUSE	08-Feb-75	DMC US\$ 0.179	0.179	0.120 5.000	2.000 5.000	3 9
4.	L9719790828a	POWER PROJ. (CONTRACT-IX/3&4)	28-Aug-79	PDB US\$ 3.148	3.148	2.974 10.000	3.000 10.000	1 9
TOTAL: YUGOSLAVIA					US\$ 40.764	40.764 31.994		
28. EIB (L19)								
1	L1920131118a	Power System Expansion and Efficient	18-Nov-13	PDB EURO 82.000	-	- -	0.000	5

Table-7.2

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

(Figures in Million)

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference	Signing Date	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
2 L1920140630a Dhaka Environmentally Sustainable W	30-Jun-14	DWASA	EURO 100.000	-	-		5
3 L1920151015 Laksam Akhaura Double Track Rail project	15-Oct-15		EURO 135.000			0.000	6
TOTAL: EIB			EURO 317.000	-	-		
29. GERMANY/KFW (L28)							
1 L2820141215a Improvement of Power Transmission i	15-Dec-14	PGCB	EURO 45.000	-	-	2.25% & 2.49%	5
TOTAL: KFW			EURO 45.000	-	-		
30. BELARUS (L08)							
1 L0820150512a Proquurement of Equipment	12-May-15	LGD	US\$ 50.000	-	-	0.010	11
TOTAL: BELARUS			US\$ 50.000	-	-		
31. RUSSIA							
1 L7120111102A RUPPUR NEWCLEAR PLANT	02-Nov-11	LGD	US\$ 500.000	321.574	-	6 MONTHS LIBOR	5
TOTAL: RUSSIA			US\$ 500.000	321.574	-		5