

Table-7.3.1
COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BUYERS CREDIT (CLOSED)
 Upto 30 June 2016

Development Partner/ Debt Number/ Loan Description/ Development Partner Reference/ Agreement Date	Agency	Loan amount net of cancellation (million)	Disbursed (million)	Repaid (million)	Inter./Serv. Charge rate %	Grace Rep.period (Years)
1	2	3	4	5	6	7
1. AUSTRALIA (S02)						
1. S0219740409a 300,000 M.T.OF WHEAT (M/O FOOD) 09-Apr-74	GOB	A\$ 41.000	41.000	41.000 FP	10.00	0.5
TOTAL: AUSTRALIA		A\$ 41.000	41.000	41.000		
2. AUSTRIA (S03)						
1. S0319720630a SYLHET PULP MILLS (PAST DEBT) AUSTRICH CRTL BANK 30-Jun-72	BCIC	AS 114.864	114.864	114.864 FP	4.000	5.5 10
2. S0319801128a PROC.OF SPRINKLER SETS (RUDOLF BAUER) 28-Nov-80	BADC	AS 5.014	5.014	5.014 FP	8.250 10.00 D	3 10
TOTAL: AUSTRIA		AS 119.878	119.878	119.878		
3. CHINA (S11)						
1. S1119840809a AMIN TEXTILE MILLS CT-001 09-Aug-84	BTMC	US\$ 3.734	3.734	3.734 FP	7.000	2 6
2. S1119840809b BENGAL TEXTILE MILLS CT-002 09-Aug-84	BTMC	US\$ 3.571	3.571	3.571 FP	7.000	2 6
3. S1119840809c R.R.TEXTILE MILLS CT-003 09-Aug-84	BTMC	US\$ 0.937	0.937	0.937 FP	7.000	2 6
4. S1119840809d MEGHNA TEXTILE MILLS CT-004 09-Aug-84	BTMC	US\$ 0.937	0.937	0.937 FP	7.000	2 6
5. S1119841029a ARICHA CONCRETE POLE MFG.PLANT CWE-71400937 29-Oct-84	PDB	US\$ 1.864	1.864	1.864 FP	5.000 10.00 D	5 10
6. S1119860208a EXPANSION OF AMIN TEXTILE MILLS CT-007 08-Feb-86	BTMC	US\$ 0.544	0.544	0.544 FP	7.000 12.00 D	2 7
7. S1119860208b EXPAN. OF BENGAL TEXTILE MILLS CT-008 08-Feb-86	BTMC	US\$ 0.544	0.544	0.544 FP	7.000 12.00 D	2 7
8. S1119860208c EXPAN. OF MEGHNA TEXTILE MILLS CT-009 08-Feb-86	BTMC	US\$ 0.201	0.201	0.201 FP	7.000 12.00 D	2 7
9. S1119860208d EXPANSION OF R.R. TEXTILE MILLS CT-0010 08-Feb-86	BTMC	US\$ 0.132	0.132	0.132 FP	7.000 12.00 D	2 7
TOTAL-CHINA		US\$ 12.464	12.464	12.464		

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1	2	3	4	5	6	7
4. CZECHOSLOVAKIA (\$12)						
1. S1219871231a PROC.OF CRANE & DIESEL GEN. SET PRAGOINVEST 31-Dec-87	BOGMC	US\$ 0.939	0.939	0.939 FP	3.500 10.00 D	3 7
TOTAL: CZECHOSLOVAKIA		us\$ 0.939	0.939	0.939		
5. FRANCE (\$23)						
1. S2319820309a SECURITY PRINTING PRESS BANK INDOSUEZ,PARIS : 09-Mar-82	B.BANK	US\$ 10.000	10.000	10.000 FP	1% above LIBOR	1 7.5
TOTAL: FRANCE		us\$ 10.000	10.000	10.000		
6. HUNGARY (\$30)						
1. S3019810101a TEXTILE MACHINERY M/S TRAN.NO.122-24-1-3181 01-Jan-81	BTMC	US\$ 0.414	0.414	0.414 FP	6.500	2 5
2. S3019810430a RAILWAY LOCOMOTIVE M/S GANZ MAVAG. 1981/ 30-Apr-81	B.RLY	US\$ 14.303	14.303	14.303 FP	6.500	3 12
TOTAL: HUNGARY		us\$ 14.717	14.717	14.717		
7. INDIA (\$38)						
1. S3819740516a INDUSTRIAL DEV. BANK LOAN 16-May-74	BSB	IRS 18.364	18.364	18.364 FP	5.000 12.50 D	3 12
2. S3819740516b IDBI LOAN TO BKB, BRY, BSEC, BADC R&HD, TEA, H&S, PDB 19 16-May-74	J.BANK	IRS 219.910	219.798	219.798 FP	5.000 12.50 D	3 12
3. S3819740516c IDBI LOAN TO BSRs 16-May-74	BSRS	IRS 9.628	9.628	9.628 FP	5.000 12.50 D	4 18
4. S3819740516d TEXTILE INDUSTRIES PROJECT 16-May-74	BTMC BSB	IRS 59.382	59.382	59.382 FP	4.000 12.50 D	3 12
5. S3819750531a TEXTILE INDUSTRIES PROJECT 31-May-75	BTMC	IRS 39.356	39.356	39.356 FP	5.000 12.50 D	3 9
6. S3819750621a IDB INDIA PROJECT 21-Jun-75	BKB	IRS 9.466	9.466	9.466 FP	6.500 12.50 D	3 12
7. S3819780805a IDBI LOAN 05-Aug-78	S.BANK	IRS 13.951	13.951	13.951 FP	6.500 12.50 D	3 9

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1	2	3	4	5	6	7
8. S3819780805b IDBI CREDIT 05-Aug-78	S.BANK	IRS 88.383	88.383	88.383 FP	6.000 12.50	3 12
9. S3819830820a EXIM BANK CREDIT (BSRS) 20-Aug-83	BSRS	IRS 6.356	6.356	6.356 FP	9.250 7.500 D	3 10.5
10. S3819830820b EXIM BANK CREDIT (AGRANI BANK) 20-Aug-83	A.BANK	IRS 51.598	51.598	51.598 FP	9.250 7.500 D	3 10.5
11. S3819830820c EXIM BANK CREDIT (JANATA BANK) 20-Aug-83	J.BANK	IRS 18.025	18.025	18.025 FP	9.250 7.500 D	3 10.5
12. S3819830820d EXIM BANK CREDIT (SONALI BANK) 20-Aug-83	S.BANK	IRS 131.009	131.009	131.009 FP	9.500 7.500 D	3 10.5
13. S3819830820e EXIM BANK CREDIT (BSB) 20-Aug-83	BSB	IRS 43.175	43.175	43.175 FP	9.250 7.500 D	3 10.5
14. S3819830820f EXIM BANK CREDIT (BKB) 20-Aug-83	BKB	IRS 73.648	73.648	73.648 FP	9.250 7.500 D	3 10.5
15. S3819830820g PROC. OF BUSES FOR BRTC UNDER EXIM BANK CREDIT IRS-400/M 20-Aug-83	BRTC	IRS 66.276	66.276	66.276 FP	9.250 7.500 D	1 9
16. S3819881227a EQUIPMENT FOR SUGAR MILLS PEC PVTE 27-Dec-88	BSFIC	IRS 73.648	73.648	73.648 FP	8.500 15.00	2 7
17. S3820000821a PROC. OF 100 M.G. CONTAINER WAGON FOR BD RLY. 21-Aug-00	B.RLY	IRS 130.297	130.297	130.297 FP	8.500 15.00	2 7
TOTAL-INDIA		1052.472	1052.360	1052.360		
8. JAPAN (S46)						
1. S4619730520a TSP-II PLANT. HITACHIOAN 20-May-73	BCIC	US\$ 5.096	5.096	5.096 FP	5.700	0 7
TOTAL: JAPAN		5.096	5.096	5.096		
9. NETHERLANDS (S57)						
1. S5719800602a F-28 AIRCRAFT FOKKER-VFW,B.V 1980. 02-Jun-80	BIMAN	DFL 29.176	29.176	29.176 FP	6.315 10.00 D	0.5 10
2. S5719780214a PAST DEBT LIABILITY CREDIT INSUAR. LTD 1978 14-Feb-78	BSFIC	DFL 4.072	4.072	4.072 FP		3 8
3. S5719830426a SPECIFIC PUR.CREDIT LINE (SPCL) FMO LOAN 26-Apr-83	BSRS	DFL 4.254	4.254	4.254 FP	8.000	5 10.5

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1	2	3	4	5	6	7
4. S5719861120a SPECIFIC PUR. CREDIT LINE (SPCL) FMO LOAN 20-Nov-86	BSB	DFL 9.500	9.260	9.260 FP	8.000	4 8
5. S5719890323a 2ND SPECI.PUR.CREDIT LINE (SPCL) FMO LOAN 23-Mar-89	BSB	DFL 10.000	10.000	10.000 FP	8.250	5 12
TOTAL-NETHERLANDS		57.002	56.762	56.762		
10. PAKISTAN (\$64)						
1. S6419811207a SUGAR MILL AT NATORE HEAVY MACHANIC.INDUS.LTD. 07-Dec-81	BSFIC	US\$ 7.013	7.013	7.013 FP	6.000 15.00 D	3 10
TOTAL: PAKISTAN		7.013	7.013	7.013		
11. ROMANIA (\$70)						
1. S7019740623a PROJECT LOAN (BTMC) 23-Jun-74	BTMC	US\$ 17.433	17.433	17.433 FP	3.500 12.00 D	1 10
2. S7019781006a OIL AND GAS PROJECT 06-Oct-78	BOGMC	US\$ 17.232	17.232	17.232 FP	5.000 5.000 D	4 6
3. S7019811230a DRILLING RIGS IND. EXPORT IMP. CO.198 30-Dec-81	BOGMC	US\$ 1.381	1.381	1.381 FP	5.000 5.000 D	1.5 6
4. S7019840108a DRILLING RIGS FOR PETROBAN. IND. EXPORT IMP. CO.198 08-Jan-84	BOGMC	US\$ 1.722	1.722	1.722 FP	5.000 15.00 D	0 6
5. S7019840828a SPARE PARTS FOR DRILLING RIGS IND.EXPORT IMP. CO.198 28-Aug-84	BOGMC	US\$ 0.708	0.708	0.708 FP	5.000 15.00 D	0 6
TOTAL: ROMANIA		us\$ 38.476	38.476	38.476		
12. RUSSIA (\$71)						
1. S7119810916a GHORASAL POWER III UNIT 16-Sep-81	PDB	US\$ 70.547	70.547	70.547 FP	3.000 5.000 D	3 10
2. S7119830327a GHORASAL POWER IV UNIT (Excl. down payment) 27-Mar-83	PDB	US\$ 73.447	73.447	73.447 FP	3.500 5.000 D	3 10
3. S7119850401a GHORASAL POWER V UNIT (Excluding down payment) 01-Apr-85	PDB	US\$ 75.750	75.750	75.750 FP	3.500 7.500 D	3 10
4. S7119870223a GHORASAL POWER V UNIT (SUPPLE.-II) 23-Feb-87	PDB	US\$ 0.306	0.306	0.306 FP	3.500 10.00 D	3 10

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1	2	3	4	5	6	7		
5. S7119880811a GHORASAL POWER V UNIT (SUPPL.-I) 11-Aug-88	PDB	US\$ 2.025	2.025	2.025 FP	3.500 7.500 D	3 10		
6. S7119890606a GHORASAL POWER V UNIT (SUPPL.-IV) 06-Jun-89	PDB	STG 2.668	2.668	2.668 FP	3.500 7.500 D	3 10		
7. S7119900715a GHORASAL POWER V UNIT (SUPPL.-VII) 15-Jul-90	PDB	US\$ 0.090	0.090	0.090 FP	3.500 10.00 D	3 10		
8. S7119920215a GHORASHAL 210 MW TPS PROJ. VI UNIT. CT53-01171 199. 15-Feb-92	PDB	US\$ 75.850	75.850	75.850 FP	4.000 7.500 D	3 13		
9. S7119950626a SIDDIRGONJ TPS 26-Jun-95	PDB	US\$ 83.720	83.720	83.720 FP	4.000 8.000 D	3 13		
10. S7120000531a REHAB.& MODERNIZATION OF UNIT 1 & 2 OF GHORASHAL 31-May-00	PDB	US\$ 17.716	-		3.980 10.000 D	2 7		
TOTAL: RUSSIA		STG 2.668 US\$ 399.451	2.668 381.735	2.668 381.735				
13. SINGAPORE (\$79)								
1. S7919801203a TUBE LIGHT FACTORY TASHING CO. 03-Dec-80	BSEC	US\$ 3.411	3.411	3.411 FP	9.500 10.00 D	1.5 6		
TOTAL: SINGAPORE		US\$ 3.411	3.411	3.411				
14. SINGAPORE (MOSCOW NORODNY BANK) (\$79)								
1. S7919730702a PURCH. OF SECOND HAND SHIPS (BANGLAR TARANI) 1973, 02-Jul-73	BSC	US\$ 1.754	1.754	1.754 FP	12.165 2.000 D	0 5		
2. S7919730702b PURCH. OF SECOND HAND SHIPS (BANGLAR UPAHAR) 1973, 02-Jul-73	BSC	US\$ 2.750	2.750	2.750 FP	12.165 2.000 D	0 5		
3. S7919730702c PURCH. OF SECOND HAND SHIPS (BANGLAR SWAPNA) 1973, 02-Jul-73	BSC	US\$ 4.404	4.404	4.404 FP	12.165 2.000 D	0 5		
4. S7919730702d PURCH. OF SECOND HAND SHIPS (BANGLAR PRAGATI) 1973, 02-Jul-73	BSC	US\$ 4.228	4.228	4.228 FP	2.165 2.000 D	0 5		
5. S7919730702e PURCH. OF SECOND HAND SHIPS 02-Jul-73	BSC	US\$ 2.300	2.300	2.300 FP	12.165 2.000 D	0 5		
TOTAL: SINGAPORE (MOSCOW NORODNY BANK)		US\$ 15.436	15.436	15.436				

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1	2	3	4	5	6	7
15. SOUTH KOREA (\$75)						
1. S7519840522a FIVE TRAIN SETS HYUNDI CORP. 22-May-84	B.RLY	US\$ 4.880	4.880	4.880 FP	9.205	2 8
TOTAL: SOUTH KOREA		US\$ 4.880	4.880	4.880		
16. SPAIN (\$76)						
1. S7620030626b COMPLEMENTARY LOAN AGREEMENT BETWEEN BANCO BILBAOVIZCAYA ARGENTARIA & GOB. 26-Jun-03		YEN 231.525	231.525	231.525 FP	10.300	1 8
2. S7620030626a SUPPLY OF OF 24500 MT RAIL FOR BANGLADESH RLY. 26-Jun-03	B.RLY	YEN 1311.975	1311.975	1311.975 FP	1.410	1 8
TOTAL: SPAIN						
TOTAL SUB-TOTAL-CLOSED LOANS		1543.500	1543.500	1543.500		
17. SWEDEN (\$77)						
1. S7719810525a MULTIPLE JUICE PLANT ALFA-LAVAL 25-May-81	BFFWT	SKR 27.914	27.914	27.914 FP	2.500	5 7
2. S7719990511a PROC. OF DIESEL GENERATOR FOR DHAKA WASA 11-May-99	DWASA	SKR 8.313	8.313	8.313 FP	6.450	2 10
3. S7720000224a PROC. OF 50 DOUBLE DECKER BUSES 24-Feb-00	BRTC	SKR 47.005	46.992	46.992 FP	6.470	2 10
TOTAL: SWEDEN		83.232	83.219	83.219		
18. U.K. (\$91)						
1. S9119720620a TUBEWELL PROJECT(GEC) GEC LTD. 20-Jun-72	BADC	STG 12.561	12.561	12.561 FP	5.500	0 10
2. S9119731205a PESTICIDES N.G.B.LOAN 05-Dec-73	BADC	US\$ 1.425	1.425	1.425 FP	8.000	0 5
3. S9119790920a PAST DEBT (T.T.& R) 20-Sep-79	GOB	STG 3.879	3.879	3.879 FP	9.000	0 1/2
4. S9119780630a JUTE MILLS PROJECT C.D.F.C LOAN 30-Jun-78	BJMC	STG 0.600	0.600	0.600 FP	8.000	0 6
5. S9119800708a BLADE FACTORY(STG 2.161M) GRINDLAYS BANK 08-Jul-80	BSEC	US\$ 5.120	5.120	5.120 FP	1.000	2 6
6. S9119810904a ASHUGANJ 90 M.W. CYCLE P. P. W.G.B LOAN 04-Sep-81	PDB	STG 12.823	12.823	12.823 FP	7.750 15.00 D	2 10
TOTAL: U.K.		STG 29.863	29.863	29.863		
		US\$ 6.545	6.545	6.545		

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