

Table-7.3
COMMITMENT, DISBURSEMENT AND REPAYMENT OF SUPPLIERS'/BYERS CREDIT (ACTIVE)
 Upto 30 June 2015

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. CHINA (S11)						
1. S1119940116a BARAPUKURIA COAL MINE PROJE 07-Feb-94	BOGMC	US\$ 109.238	109.238	87.963	5.000 12.500 D	3 14
2. S1119900116a 210 MW CTG THERMAL POWER PL UNIT-1 16-Jan-90	PDB	US\$ 86.190	86.190	59.385	5.000 10.00 D	3 11
3. S1119940502a 210 MW CTG THERMAL POWER PL UNIT-2 02-May-94	PDB	US\$ 89.127	88.400	25.294	4.500 10.00 D	3 14
4. S1119990630a GREATER DHAKA POWER DISTRIB PROJECT (PHASE-IV 30-Jun-99	DESA	US\$ 66.660	59.844	-	3.500 10.000 D	2 15
5. S1119990630b ESTABLISHMENT OF 1,89,000 DIGIT TELEPHONE LINES IN 58 DISTRICT HEAD QUARTERS 30-Jun-99	T&T	US\$ 223.000	202.890	168.168	3.250 5.000 D	3 15
6. S1119990927a REHABILITATION OF MAIN LINE 27-Sep-99	B.RLY	US\$ 14.800	14.800	14.127	3.500	3 12
7. S1120000425a REHAB., RENN. & AUGMENTATION 29 GRID SUB-STATION 25-Apr-00	PDB	US\$ 74.523	74.523	-	3.500 10.000 D	3 13
8. S1120010507a BMRE OF KARNAFULY PAPER MIL 07-May-01	BCCI	US\$ 70.965	-	-	3.500 15.000 D	3 13
9. S1120010630a BUILDING OF BARAPUKURIA COAL FIRE THERMAL POWER STATION 30-Jun-01	PDB	US\$ 188.100	187.920	124.126	3.500 10.000 D	3 12
10. S1120040620a CHITTAGONG HILL TRACTS DIGIT RADIO LINK & DIGITAL TELEPHONE EXCHANGE 20-Jun-04	BTTB	US\$ 10.000	0.372	-	3.500 10.000 D	3 12
		932.603	824.177	479.063		
11. B1120110609a 3G TECHNOLOGY AND EXPANSION OF 2.5G NETWORK PROJECT 09-Jun-11	TELE- TALK BD LIMITED	US\$ 211.000	202.657	-	2.000	4 15
12. B1120120121a SHAHJALAL FERTILIZER PROJECT 21-Jan-12	BCIC	US\$ 325.000	301.839	-	2.000	5 15
13. B1120130507a PADMA WATER TREATMENT PLAN (JASHALDIA) 07-May-13	WASA	US\$ 64.000	27.479	-	2.000 0.200	5 15
TOTAL- CHINA		US\$ 600.000	531.975	0.000		

D = DOWN PAYMENT

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1	2	3	4	5	6	7
2. JAPAN (S46)						
1. S4620010329a DAP-II (REVISED) 29-Mar-01	BCIC	YEN 7156.209	7156.209	6437.898	1.950 15.000 D	3 13
TOTAL: JAPAN		7156.209	7156.209	6437.898		
3. NETHERLANDS (S57)						
1. S5719831227a M/S MILON TANNERIES LTD. FMO LOAN PVTE.IN 27-Dec-83	BSB	DFL 1.181	1.181	1.109	5.000	4 8
2. S5719810903a EQUIP. FOR M/S FAROOQ PAINT FMO PVTE.INDUS.LC 03-Sep-81	BOGMC BGCL	DFL 17.000	0.000	-		
3. S5719850402a 2ND NATURAL GAS PROJECT 02-Apr-85	JDPC	USD 0.856	0.856	0.710	1.000 LIBOR+3	3 3
4. S5720080814a COMMON FUND FOR COMMODITIE 14-Aug-08 (Loan to Ara Jute Mills,Bangladesh Lamps, Karmadew Foundry, Bengal Fine Ceramic, Hard Components, & Tamijuddin Textile has been excluded as these are not public loans)						
TOTAL-NETHERLANDS		DFL 18.181 US\$ 0.856	1.181 0.856	1.109 0.710		
4. NORTH KOREA (S60)						
1. S6019940327a MADDAPARA HARD ROCK MINING PROJ. (P. BANGLA) 27-Mar-94	BOGMC	US\$ 120.604	107.499	23.193	4.000 10.000 D	2 15
TOTAL: NORTH KOREA		US\$ 120.604	107.499	23.193		
5. PAKISTAN (S64)						
1. S6419920314a SUGAR MILL AT PABNA HEAVY MACHANIC.INDUS.LTD. 14-Mar-92	BSFIC	US\$ 12.089	12.080	5.033	6.000 15.00 D	3 10
TOTAL-PAKISTAN		12.089	12.080	5.033		
6. U.K. (S91)						
1. S9120000107a SUPPLY OF PIN TYPE STEEL BAILY BRIDGE 07-Jan-00	R&HD	YEN 2437.200	2437.200	2193.480	7.750 15.00 D	2 10
TOTAL-U.K.		YEN 2437.200	2437.200	2193.480		

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